Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017

URBANA SCHOOL DISTRICT #116
ATTN: ELIZABETH WALDEN
PO BOX 3039
URBANA, IL 61803-3039

ACCOUNT NAME:	**C-U SCHOOLS FDN- MANAGEMENT FUND**
ACCOUNT NUMBER:	
RELATIONSHIP MANAGER:	**MELISSA HENDRICKS** **217-365-4812** **MELISSA.HENDRICKS @BUSEY.COM**
SECONDARY CONTACT:	**BETTY OWEN** **217-365-4823** **BETTY.OWEN@BUSEY.COM**
INVESTMENT OFFICER:	**AARON SUTTON** **217-365-4800** **AARON.SUTTON@BUSEY.COM**

IMPORTANT INFORMATION

SEE DISCLOSURE INFORMATION FOR UPDATED NOTICES THAT MAY AFFECT YOUR ACCOUNT.

BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION REGARDING ACCOUNT AND IDENTITY SECURITY. IF YOU NEED TO SEND INFORMATION THROUGH A SECURE SOURCE TO BUSEY, PLEASE CONTACT YOUR WEALTH ADVISOR FOR ADDITIONAL INFORMATION.

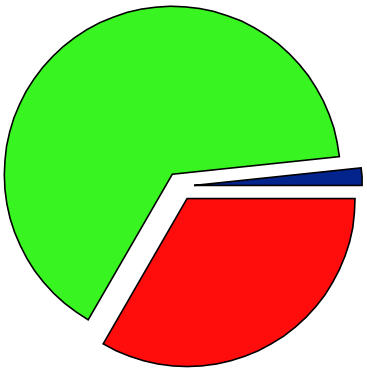
Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	15, 342. 87	1. 7%
CORE EQUITIES AND SATELLITES	571, 296. 41	65. 0%
CORE FIXED INCOME	292, 190. 70	33. 3%
Total	878, 829. 98	100. 0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	876,317.80	863,161.52
INVESTMENT INCOME	498.25	1,253.02
FEES	217.74-	434.04-
CASH MANAGEMENT	280.51-	818.98-
CHANGE IN MARKET VALUE	2,512.18	15,668.46
ENDING MARKET VALUE	878,829.98	878,829.98

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0.00	0.00

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

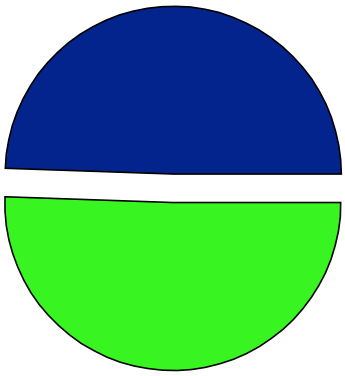
ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .84%	15,342.87	15,342.87	0.94 0.08	0.01
TOTAL CASH AND EQUIVALENTS	**15,342.87**	**15,342.87**	**0.94** **0.08**	**0.01**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	144, 797. 81	49. 6%
NOT RATED	147, 392. 89	50. 4%
Total	292, 190. 70	100. 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORE FIXED INCOME						
FIXED INCOME FUNDS						
VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		3,578.103	72,599.71	72,760.76	690.57 57.55	0.95
VANGUARD SHORT-TERM CORPORATE ETF		1,003.000	80,611.11	79,423.85	1,737.20	2.16

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME FUNDS						
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		754.000	66,781.78	64,264.91	2,113.46	3.16
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		3,277.263	72,198.10	73,188.33	1,127.38 93.95	1.56
TOTAL FIXED INCOME FUNDS		**SUB-TOTAL**	**292,190.70**	**289,637.85**	**5,668.61** **151.50**	**1.94**
TOTAL CORE FIXED INCOME			**292,190.70**	**289,637.85**	**5,668.61** **151.50**	**1.94**

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CORE EQUITIES AND SATELLITES						
LARGE CAP FUNDS						
VANGUARD 500 INDEX ADMIRAL	VFIAX	1,819.619	416,747.34	161,757.36	7,673.33	1.84
TOTAL LARGE CAP FUNDS		**SUB-TOTAL**	**416,747.34**	**161,757.36**	**7,673.33** **0.00**	**1.84**
SMALL CAP FUNDS						
ISHARES RUSSELL 2000 INDEX	IWM	424.000	59,245.52	36,167.20	806.87	1.36
TOTAL SMALL CAP FUNDS		**SUB-TOTAL**	**59,245.52**	**36,167.20**	**806.87** **0.00**	**1.36**
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	1,831.000	95,303.55	89,499.10	2,424.24	2.54
TOTAL INTERNATIONAL EQUITY FUNDS		**SUB-TOTAL**	**95,303.55**	**89,499.10**	**2,424.24** **0.00**	**2.54**
TOTAL CORE EQUITIES AND SATELLITES			**571,296.41**	**287,423.66**	**10,904.44** **0.00**	**1.91**
GRAND TOTAL ASSETS			**878,829.98**	**592,404.38**	**16,573.99** **151.58**	**1.89**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		**0.00**	**592,123.87**	
INVESTMENT INCOME				
DIVIDENDS				
08/01/17	DIVIDEND ON 3,578.103 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .018 PER SHARE PAYABLE 08/01/2017 EX DATE 07/31/2017	64.41		
08/01/17	DIVIDEND ON 3,277.263 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .029 PER SHARE PAYABLE 08/01/2017 EX DATE 07/31/2017	95.04		
08/07/17	DIVIDEND ON 1,003 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .151 PER SHARE PAYABLE 08/07/2017 EX DATE 08/01/2017	151.45		
08/07/17	DIVIDEND ON 754 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .234 PER SHARE PAYABLE 08/07/2017 EX DATE 08/01/2017	176.44		
TOTAL DIVIDENDS		487.34	0.00	0.00
INTEREST - TAXABLE				
08/01/17	INTEREST ON GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .84% PAYABLE 08/01/2017	10.91		
TOTAL INTEREST - TAXABLE		10.91	0.00	0.00
TOTAL INVESTMENT INCOME		**498.25**	**0.00**	**0.00**

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
08/15/17	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 07/31/2017	217.74-		
TOTAL FEES		**217.74-**	**0.00**	**0.00**
CASH MANAGEMENT				
	NET CASH MANAGEMENT	280.51-	280.51	
TOTAL CASH MANAGEMENT		**280.51-**	**280.51**	**0.00**
ENDING BALANCE		**0.00**	**592,404.38**	**0.00**

DISCLOSURES

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED.

PURCHASE AND SALE TRANSACTIONS REPRESENTED ON THIS STATEMENT ARE REPORTED BASED ON SETTLEMENT DATE. THE GAIN/LOSS FIGURES SHOULD NOT BE USED FOR TAX PREPARATION.

ASSETS FOR WHICH BUSEY WEALTH MANAGEMENT HAS LIMITED OR NO RESPONSIBILITY:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT ARE LISTED SOLELY FOR THE CONVENIENCE OF OUR CLIENT. BUSEY WEALTH MANAGEMENT HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR, OR VALUE SUCH ASSETS.

REAL PROPERTY, CLOSELY HELD BUSINESS, AND OIL, GAS, AND MINERAL INTERESTS:

MARKET VALUES FOR ANY REAL PROPERTY, CLOSELY HELD BUSINESS INVESTMENTS, AND OIL, GAS, AND MINERAL INTERESTS ARE AN APPROXIMATION BASED ON PERIODIC APPRAISALS, ASSESSMENTS, OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. THESE VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

ASSET BASED FEES ARE CALCULATED USING AN AVERAGE OF DAILY ACCOUNT VALUES FOR THE PERIOD

UPON WRITTEN REQUEST, BUSEY WEALTH MANAGEMENT WILL PROVIDE DETAILED INFORMATION WITH REGARD TO EXECUTED SECURITY TRANSACTIONS. THE DOCUMENTATION WILL INCLUDE THE TIME OF EXECUTION, THE EXECUTION PRICE, NUMBER OF SHARES OR UNITS TRANSACTED, THE NAME OF THE BROKER AND FEES PAID IN CONNECTION WITH THE TRANSACTION.

IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES LONG TERM CAPITAL LOSSES AS THE BASIS FOR DETERMINING THE PARTICULAR LOT SOLD OR TRANSFERRED WHEN MULTIPLE TAX LOTS ARE HELD.

IRS REGULATIONS REQUIRE THE REPORTING OF ADJUSTED COST BASIS FOR SALES OF COVERED FIXED INCOME SECURITIES PURCHASED AFTER 1/1/2014. UNLESS NOTIFIED OTHERWISE, BUSEY WEALTH MANAGEMENT WILL CONTINUE TO AMORTIZE BOND PREMIUMS, ACCRETE BOND DISCOUNTS, AND ADJUST COST BASIS ACCORDINGLY.

IN THE SELECTION OF BROKERS USED FOR THE EXECUTION OF TRANSACTIONS, BUSEY WEALTH MANAGEMENT WILL PRIMARILY SEEK TO ACHIEVE THE MOST FAVORABLE COMMISSION RATES AVAILABLE FOR OUR CLIENTS. BROKER SELECTION MAY ALSO TAKE INTO ACCOUNT SERVICES PROVIDED TO BUSEY WEALTH MANAGEMENT THAT INDIRECTLY BENEFIT OUR CLIENTS IN THE FORM OF RESEARCH, SOFTWARE AND SECURITIES TRANSACTION SERVICES THAT ARE RELATED TO MAKING INVESTMENT DECISIONS OR THAT FACILITATE THE TRADING PROCESS.

DISCLOSURES

FOR INVESTMENT AGENCY ACCOUNTS RECEIVING 1099 TAX FORMS: BEGINNING IN JULY 2017 THE REGULAR MONTHLY FEE FOR AN ACCOUNT WILL INCLUDE A NOMINAL FEE COVERING THE EXPENSES FOR THE TAX SERVICES USED FOR MAINTAINING TAX RECORDS AND PREPARING ACCURATE TAX REPORTS. THERE WILL NO LONGER BE A SEPARATE ANNUAL FEE FOR THE PREPARATION OF A PREMIUM TAX INFORMATION LETTER. FOR ANY ACCOUNT THAT CLOSES DURING THE YEAR, THE REMAINING BALANCE FOR THAT YEAR MAY BE CHARGED AT CLOSING.

FUNC	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
10 EDUCATION									
REVENUE FROM LOCAL SOURCES	27,704,045.00	5,760,058.06	20.79	26,779,089.00	3,595,641.39	13.43	30,991,701.00	7,584,854.36	24.47
REVENUE FROM STATE SOURCES	11,002,870.00	602,490.43	5.48	10,885,097.00	727,643.52	6.68	10,308,912.00	1,268,107.38	12.30
REVENUE FROM FEDERAL SOURCES	2,714,414.00	48,558.49	1.79	2,313,500.00	102,558.56	4.43	2,017,000.00	23,288.51	1.15
OTHER FINANCING SOURCES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00
EDUCATION	41,425,329.00	6,411,106.98	15.48	39,981,686.00	4,425,843.47	11.07	43,319,613.00	8,876,250.25	20.49
13 SPECIAL ED									
REVENUE FROM FEDERAL SOURCES	440,000.00	50,498.91	11.48	445,000.00	61,436.15	13.81	465,000.00	70,990.85	15.27
SPECIAL ED	440,000.00	50,498.91	11.48	445,000.00	61,436.15	13.81	465,000.00	70,990.85	15.27
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,187,206.00	109,586.58	9.23	1,135,184.00	106,572.69	9.39	1,265,500.00	88,666.15	7.01
REVENUE FROM STATE SOURCES	4,106,386.00	845,044.14	20.58	4,076,053.00	-11,994.00	-0.29	3,894,323.00	90,518.22	2.32
REVENUE FROM FEDERAL SOURCES	4,842,913.00	1,287,554.00	26.59	4,841,341.00	856,940.00	17.70	4,581,558.00	885,538.00	19.33
GRANT	10,136,505.00	2,242,184.72	22.12	10,052,578.00	951,518.69	9.47	9,741,381.00	1,064,722.37	10.93
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	3,751,289.00	798,849.81	21.30	3,727,479.00	471,804.33	12.66	4,343,299.00	1,061,156.68	24.43
OTHER FINANCING SOURCES	0.00	0.00	0.00	232,350.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	2,000.00	337.50	16.88	2,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	3,753,289.00	798,849.81	21.28	3,961,829.00	472,141.83	11.92	4,345,299.00	1,061,156.68	24.42

FUNC		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
30	DEBT SERVICE									
REVENUE FROM LOCAL SOURCES		4,515,238.00	948,718.57	21.01	4,452,472.00	566,400.85	12.72	5,225,771.00	1,297,300.13	24.83
REVENUE FROM FEDERAL SOURCES		578,023.00	0.00	0.00	586,155.00	0.00	0.00	589,233.00	0.00	0.00
OTHER FINANCING SOURCES		2,537,433.00	0.00	0.00	2,484,662.00	0.00	0.00	2,442,440.00	0.00	0.00
DEBT SERVICE		7,630,694.00	948,718.57	12.43	7,523,289.00	566,400.85	7.53	8,257,444.00	1,297,300.13	15.71
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,231,451.00	277,383.53	22.52	1,377,927.00	182,553.74	13.25	1,472,726.00	323,837.35	21.99
REVENUE FROM STATE SOURCES		781,874.00	146,984.77	18.80	847,288.00	43,911.00	5.18	786,630.00	209,069.73	26.58
REVENUE FROM FEDERAL SOURCES		70,361.00	0.00	0.00	70,361.00	0.00	0.00	60,361.00	0.00	0.00
TRANSPORTATION		2,083,686.00	424,368.30	20.37	2,295,576.00	226,464.74	9.87	2,319,717.00	532,907.08	22.97
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,378,328.00	283,028.06	20.53	1,352,635.00	172,729.81	12.77	1,305,010.00	312,957.29	23.98
IMRF		1,378,328.00	283,028.06	20.53	1,352,635.00	172,729.81	12.77	1,305,010.00	312,957.29	23.98
60	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,000.00	327.21	10.91	5,000.00	814.77	16.30	0.00	20.88	0.00
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	3.55	0.00	0.00	9.20	0.00
OTHER FINANCING SOURCES		11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH		11,003,000.00	327.21	0.00	5,000.00	818.32	16.37	0.00	30.08	0.00

FUNC		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES		0.00	2.65	0.00	0.00	5.30	0.00	0.00	5.30	0.00
URBANA INDOOR AQUATIC CENTER		0.00	2.65	0.00	0.00	5.30	0.00	0.00	5.30	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,302,500.00	273,666.98	8.29	3,303,000.00	268,043.29	8.12	3,400,000.00	265,102.86	7.80
FACILITY SALES TAX		3,302,500.00	273,666.98	8.29	3,303,000.00	268,043.29	8.12	3,400,000.00	265,102.86	7.80
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		0.00	24.86	0.00	7,500.00	8.08	0.11	7,500.00	4.40	0.06
SALES TAX PROJECTS		0.00	24.86	0.00	7,500.00	8.08	0.11	7,500.00	4.40	0.06
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,471.00	66.79	1.92	3,428.00	505.45	14.74	1,922.00	404.81	21.06
WORKING CASH		3,471.00	66.79	1.92	3,428.00	505.45	14.74	1,922.00	404.81	21.06
80	TORT									
REVENUE FROM LOCAL SOURCES		714,785.00	150,143.86	21.01	694,042.00	87,042.03	12.54	806,120.00	200,978.34	24.93
TORT		714,785.00	150,143.86	21.01	694,042.00	87,042.03	12.54	806,120.00	200,978.34	24.93

FUNC	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	319,876.00	66,388.66	20.75	307,490.00	38,757.40	12.60	359,677.00	89,044.86	24.76
L/S LEVY	319,876.00	66,388.66	20.75	307,490.00	38,757.40	12.60	359,677.00	89,044.86	24.76
Grand Revenue Totals	82,191,463.00	11,649,376.36	14.17	69,933,053.00	7,271,715.41	10.40	74,328,683.00	13,771,855.30	18.53

Number of Accounts: 162

********** End of report **********

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
10	EDUCATION									
SALARIES		30,528,700.00	760,270.39	2.49	29,596,409.00	730,296.88	2.47	28,637,732.00	755,963.42	2.64
EMPLOYEE BENEFITS		3,939,541.00	58,723.26	1.49	3,707,024.00	59,401.29	1.60	3,247,974.00	54,751.84	1.69
PURCHASED SERVICES		2,884,056.00	174,217.86	6.04	2,668,892.00	173,738.00	6.51	2,569,555.00	138,193.90	5.38
SUPPLIES AND MATERIALS		1,913,931.00	210,594.98	11.00	1,919,382.00	265,219.56	13.82	1,972,778.00	280,139.88	14.20
CAPITAL OUTLAY		174,817.00	76,546.00	43.79	248,700.00	39,986.10	16.08	326,562.00	29,963.22	9.18
OTHER OBJECTS		2,402,334.00	348,332.51	14.50	2,162,664.00	313,750.15	14.51	2,204,203.00	244,416.39	11.09
EDUCATION		41,843,379.00	1,628,685.00	3.89	40,303,071.00	1,582,391.98	3.93	38,958,804.00	1,503,428.65	3.86
13	SPECIAL ED									
PURCHASED SERVICES		21,000.00	3,047.35	14.51	21,000.00	1,451.31	6.91	20,000.00	2,160.23	10.80
OTHER OBJECTS		335,000.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00
SPECIAL ED		356,000.00	3,047.35	0.86	356,000.00	1,451.31	0.41	355,000.00	2,160.23	0.61
15	GRANT									
SALARIES		5,684,367.00	153,957.94	2.71	5,375,649.00	173,154.74	3.22	5,212,977.00	200,223.98	3.84
EMPLOYEE BENEFITS		1,656,319.00	33,451.05	2.02	1,548,489.00	45,727.99	2.95	1,587,418.00	51,685.72	3.26
PURCHASED SERVICES		1,652,723.00	282,341.69	17.08	1,687,009.80	110,108.18	6.53	1,424,558.00	56,582.55	3.97
SUPPLIES AND MATERIALS		1,453,638.00	30,608.48	2.11	1,090,553.20	319,706.45	29.32	1,012,822.00	21,693.66	2.14
CAPITAL OUTLAY		153,100.00	67,740.25	44.25	265,771.00	5,898.90	2.22	409,261.00	12,554.53	3.07
GRANT		10,600,147.00	568,099.41	5.36	9,967,472.00	654,596.26	6.57	9,647,036.00	342,740.44	3.55
20	OPERATIONS & MAINTENANCE									
SALARIES		1,281,660.00	245,149.93	19.13	1,257,232.00	226,932.34	18.05	1,278,941.00	240,455.09	18.80
EMPLOYEE BENEFITS		152,837.00	23,092.50	15.11	146,117.00	22,813.80	15.61	130,575.00	20,194.00	15.47
PURCHASED SERVICES		1,760,516.00	341,412.62	19.39	1,717,083.00	348,755.90	20.31	1,646,564.00	278,543.60	16.92
SUPPLIES AND MATERIALS		321,900.00	40,386.88	12.55	305,900.00	48,399.85	15.82	273,925.00	26,926.44	9.83

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
20	OPERATIONS & MAINTENANCE									
CAPITAL OUTLAY		354,500.00	159,988.51	45.13	485,800.00	129,045.91	26.56	238,800.00	14,883.77	6.23
OTHER OBJECTS		69,700.00	14,170.84	20.33	68,700.00	12,678.06	18.45	65,680.00	12,825.28	19.53
OPERATIONS & MAINTENANCE		3,941,113.00	824,201.28	20.91	3,980,832.00	788,625.86	19.81	3,634,485.00	593,828.18	16.34
30	DEBT SERVICE									
OTHER OBJECTS		7,592,662.00	0.00	0.00	7,536,999.00	0.00	0.00	7,433,790.00	0.00	0.00
TRANSFERS		1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
DEBT SERVICE		7,594,162.00	0.00	0.00	7,537,999.00	0.00	0.00	7,434,790.00	0.00	0.00
40	TRANSPORTATION									
SALARIES		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EMPLOYEE BENEFITS		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
PURCHASED SERVICES		2,017,792.00	38,043.09	1.89	2,066,341.00	32,582.20	1.58	2,030,299.00	52,560.24	2.59
OTHER OBJECTS		9,136.00	0.00	0.00	9,136.00	0.00	0.00	14,188.00	0.00	0.00
TRANSPORTATION		2,038,128.00	38,043.09	1.87	2,086,677.00	32,582.20	1.56	2,055,687.00	52,560.24	2.56
50	IMRF									
EMPLOYEE BENEFITS		1,385,685.00	110,124.56	7.95	1,346,161.00	104,605.90	7.77	1,312,524.00	108,836.22	8.29
OTHER OBJECTS		12,435.00	0.00	0.00	12,435.00	0.00	0.00	12,471.00	0.00	0.00
IMRF		1,398,120.00	110,124.56	7.88	1,358,596.00	104,605.90	7.70	1,324,995.00	108,836.22	8.21

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
60	WORKING CASH									
PURCHASED SERVICES		0.00	0.00	0.00	0.00	5,860.00	0.00	0.00	350.00	0.00
SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00
CAPITAL OUTLAY		8,736,551.00	355,983.90	4.07	505,483.00	32,760.95	6.48	1,348,210.00	443,677.12	32.91
OTHER OBJECTS		0.00	0.00	0.00	232,350.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH		8,736,551.00	355,983.90	4.07	737,833.00	38,620.95	5.23	1,350,265.00	444,027.12	32.88
63	URBANA INDOOR AQUATIC CENTER									
CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
65	FACILITY SALES TAX									
PURCHASED SERVICES		216,417.00	18,412.74	8.51	80,031.00	11,008.54	13.76	0.00	32,792.25	0.00
CAPITAL OUTLAY		0.00	1,295,153.57	0.00	1,308,201.00	539,718.71	41.26	5,822,912.00	780,470.19	13.40
OTHER OBJECTS		2,338,124.00	0.00	0.00	2,291,403.00	0.00	0.00	2,254,633.00	0.00	0.00
FACILITY SALES TAX		2,554,541.00	1,313,566.31	51.42	3,679,635.00	550,727.25	14.97	8,077,545.00	813,262.44	10.07
70	WORKING CASH									
OTHER OBJECTS		9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS		2,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
WORKING CASH		2,509.00	0.00	0.00	1,009.00	0.00	0.00	1,009.00	0.00	0.00

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
80	TORT									
PURCHASED SERVICES		566,473.00	268,942.84	47.48	566,878.00	255,049.73	44.99	575,684.00	256,771.28	44.60
CAPITAL OUTLAY		102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	-21,507.11	-21.09
OTHER OBJECTS		6,131.00	0.00	0.00	6,131.00	0.00	0.00	6,148.00	0.00	0.00
TORT		674,604.00	268,942.84	39.87	675,009.00	255,049.73	37.78	683,832.00	235,264.17	34.40
90	L/S LEVY									
PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY		500,236.00	230,054.26	45.99	0.00	1,306.80	0.00	325,989.00	90,074.65	27.63
OTHER OBJECTS		4,568.00	0.00	0.00	4,568.00	0.00	0.00	4,582.00	0.00	0.00
L/S LEVY		504,804.00	230,054.26	45.57	4,568.00	1,306.80	28.61	350,571.00	90,074.65	25.69
Grand Expense Totals		80,249,058.00	5,340,748.00	6.66	70,693,701.00	4,009,958.24	5.67	73,879,019.00	4,186,182.34	5.67

Number of Accounts: 2749

********** End of report **********

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
A & R SERVICES INC	17-085-1	UHS OUTSIDE SERVICES DRAIN LINES INSTALLED VM-3199	446.00	0	20E009 2542 3230 00 000000	09/19/2017	18447
		Totals for 18447	446.00				
ABEL PLUS SERVICES, INC.	REQ97260	PAY REQUEST #2 (FINAL) UHS ASBESTOS ABATEMENT	3,700.00	0	60E009 2535 5300 00 167210	09/19/2017	18448
		Totals for 18448	3,700.00				
ADKINS, CINDY	09/05/2017	C ADKINS MILEAGE REIMBURSEMENT	405.53	0	15E000 1221 3320 22 311342	09/19/2017	18449
		Totals for 18449	405.53				
ADVANCED COMMERCIAL ROOFING	00003480	UHS OUTSIDE SERVICES REMOVED AND REPLACED DETERIORATING SHINGLES M-3169	863.00	0	20E009 2542 3230 00 000000	09/19/2017	18450
ADVANCED COMMERCIAL ROOFING	00003522	THOMAS PAINE HEATING SHEET METAL FABRICATED FOR WINDOW A/C'S M-3071	253.56	0	20E011 2547 4130 00 000000	09/19/2017	18450
ADVANCED COMMERCIAL ROOFING	00003525	THOMAS PAINE OUTSIDE SERVICES M-3250 REPAIR TO DRAINS ON EAST WALL	683.50	0	20E011 2542 3230 00 000000	09/19/2017	18450
		Totals for 18450	1,800.06				
ALLIED MECHANICAL SERVICES INC	5346	UHS OUTSIDE SERVICES REPLACED COMPRESSOR M-3171	23,400.00	0	20E009 2542 3230 00 000000	09/19/2017	18451
		Totals for 18451	23,400.00				
ALLIED MECHANICAL SERVICES INC	5495	UHS OUTSIDE SERVICES REPLACED COMPRESSOR STARTER M-3203	294.00	0	20E009 2542 3230 00 000000	09/19/2017	18452
ALLIED MECHANICAL SERVICES INC	5499	UMS HEATING SERVICE CALL FOR EAST BOILERS, FOUND BAD BLOWER MOTOR M-3265	196.00	0	20E008 2547 4130 00 000000	09/19/2017	18452
		Totals for 18452	490.00				
ALLIED MECHANICAL SERVICES INC	C1065	WILEY OUTSIDE SERVICES M-2332 REPLACE FAILING CONDENSATE PIPING EAST TUNNEL	12,533.00	0	20E004 2542 3230 00 000000	09/19/2017	18453
		Totals for 18453	12,533.00				
ALLIED MECHANICAL SERVICES INC	C1069	LEAL OUTSIDE SERVICES M-3229 ADJUST LINKAGE FOR AIR DAMPER	1,312.30	0	20E001 2542 3230 00 000000	09/19/2017	18454
		Totals for 18454	1,312.30				
ALPHA CONTROLS & SERVICES LLC	C004657	UHS OUTSIDE SERVICES PLANNED MAINTENANCE BILLING #1 OF 19 M-2734	900.00	0	20E009 2542 3230 00 000000	09/19/2017	18455
ALPHA CONTROLS & SERVICES LLC	C004658	UECS OUTSIDE SERVICES	892.00	0	20E006 2542 3230 00 000000	09/19/2017	18455

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONTRACT PLANNED MAINTENANCE HVAC SYSTEMS BILLING #2 OF 20M-2735					
ALPHA CONTROLS & SERVICES LLC	C004659	DR WILLIAMS OUTSIDE SERVICES CONTRACT PLANNED MAINTENANCE HVAC SYSTEM BILLING #2 OF 20 M-2733	1,189.25	0	20E003 2542 3230 00 000000	09/19/2017	18455
ALPHA CONTROLS & SERVICES LLC	W28242	DR WILLIAMS OUTSIDE SERVICES EMS PROGRAMMING CHANGES TO BOILER SYSTEM AND OA DAMPER CONTROL	350.00	0	20E003 2542 3230 00 000000	09/19/2017	18455
		Totals for 18455	3,331.25				
ATIS ELEVATOR INSPECTIONS, LLC	IN11784	LEAL OUTSIDE SERVICES ANNUAL INSPECTION AND CATEGORY 1 TEST	290.00	0	20E001 2542 3230 00 000000	09/19/2017	18456
		Totals for 18456	290.00				
ATIS ELEVATOR INSPECTIONS, LLC	IN12848	MLKING ANNUAL INSPECTION, UHS ANNUAL INSPECTION, YANKEE RIDGE ANNUAL INSPECTION	155.00	0	20E007 2542 3230 00 000000	09/19/2017	18457
ATIS ELEVATOR INSPECTIONS, LLC	IN12848	MLKING ANNUAL INSPECTION, UHS ANNUAL INSPECTION, YANKEE RIDGE ANNUAL INSPECTION	540.00	0	20E009 2542 3230 00 000000	09/19/2017	18457
ATIS ELEVATOR INSPECTIONS, LLC	IN12848	MLKING ANNUAL INSPECTION, UHS ANNUAL INSPECTION, YANKEE RIDGE ANNUAL INSPECTION	125.00	0	20E010 2542 3230 00 000000	09/19/2017	18457
		Totals for 18457	820.00				
ANDERSON, BRIAN	ABA	B ANDERSON ABA	257.00	0	10E000 2311 6410 00 000000	09/19/2017	18458
		Totals for 18458	257.00				
ANDERSON, EBONNI	EBA	E ANDERSON EBA	381.50	0	10E009 2112 2290 00 000000	09/19/2017	18459
		Totals for 18459	381.50				
ANYTHING WILD	2638	UHS OUTSIDE SERVICES M-3253 BAT REMOVAL	100.00	0	20E009 2542 3230 00 000000	09/19/2017	18460
		Totals for 18460	100.00				
APPERSON PRINT RESOURCES, INC	INV040168	WAREHOUSE INVENTORY STOCK ITEMS	1,665.72	2181800119	10A000 1700 0000 00 000000	09/19/2017	18461
APPERSON PRINT RESOURCES, INC	INV040168	WAREHOUSE INVENTORY STOCK ITEMS	745.73	2181800119	10A000 1700 0000 00 000000	09/19/2017	18461
		Totals for 18461	2,411.45				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH,	108,042.59	0	10E000 2562 3290 00 000000	09/19/2017	18462

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DINNER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS					
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, DINNER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS	1,851.66	0	10E006 2562 3290 00 000000	09/19/2017	18462
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, DINNER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS	1,819.71	0	15E001 3500 3290 00 361740	09/19/2017	18462
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, DINNER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS	1,634.83	0	10E000 2562 3150 00 000000	09/19/2017	18462
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, DINNER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS	550.00	0	10E000 2562 3151 00 000000	09/19/2017	18462
		Totals for 18462	113,898.79				
ARMSTRONG LUMBER CO	WW09267	GENERAL GROUNDS MAINTENANCE SUPPLIES M-2970	18.56	0	20E000 2543 4110 00 000000	09/19/2017	18463
ARMSTRONG LUMBER CO	WW01341	GENERAL GROUNDS MAINTENANCE SUPPLIES	127.34	0	20E000 2543 4110 00 000000	09/19/2017	18463
ARMSTRONG LUMBER CO	WW04918	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3400	11.68	0	20E000 2543 4110 00 000000	09/19/2017	18463
		Totals for 18463	157.58				
AWARDS LTD	62413	Yankee Ridge - Dorothy Gable nameplates for new teachers	45.00	771800002	10E007 2410 4100 00 570000	09/19/2017	18464

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AWARDS LTD	62438	REQ94928 & REQ94927 UHS NAME PLATES	64.25	2181800090	10L000 4020 0000 00 050000	09/19/2017	18464
		Totals for 18464	109.25				
BACON & VAN BUSKIRK	IO88203	OLD WASH OUTSIDE SERVICES VANDALISM REPLACED THREE WINDOW GLASS M-2762	698.00	0	20E106 2542 3230 00 000000	09/19/2017	18465
BACON & VAN BUSKIRK	IO88205	UMS VANDALISM REPLACED WINDOW IN ROOM 2422 M-3164	460.00	0	20E008 2542 3240 00 000000	09/19/2017	18465
		Totals for 18465	1,158.00				
BACON & VAN BUSKIRK	IO88273	YANKEE RIDGE REPLACED TWO WAY MIRROR ROOMS109 AND 113 VANDALISM FROM STUDENT	1,069.34	0	10E000 1220 3140 22 120000	09/19/2017	18466
		Totals for 18466	1,069.34				
BEACHEY, ROGER	EBA	R BEACHEY EBA	381.50	0	10E009 2112 2290 00 000000	09/19/2017	18467
		Totals for 18467	381.50				
BENSON, NAKIA	08/18/2017	N BENSON MILEAGE REIMBURSEMENT	100.26	0	10E000 1100 3320 00 000000	09/19/2017	18468
		Totals for 18468	100.26				
BUTLER CHEMICAL COMPANY, INC	22554	ALL BOILERS PLUMBING AND HEATING QUARTERLY FEE FOR WATER TREATMENT CHEMICAL AND SERVICE 08/30/2017-11/29/2017 M-1918	3,000.00	0	20E000 2547 4130 00 000000	09/19/2017	18469
		Totals for 18469	3,000.00				
BYE-MOR INC	17882	WAREHOUSE INVENTORY STOCK ITEMS	39.00	2181800124	10A000 1700 0000 00 000000	09/19/2017	18470
BYE-MOR INC	17882	WAREHOUSE INVENTORY STOCK ITEMS	195.00	2181800124	10A000 1700 0000 00 000000	09/19/2017	18470
BYE-MOR INC	17882	WAREHOUSE INVENTORY STOCK ITEMS	51.80	2181800124	10A000 1700 0000 00 000000	09/19/2017	18470
BYE-MOR INC	17882	WAREHOUSE INVENTORY STOCK ITEMS	32.25	2181800124	10A000 1700 0000 00 000000	09/19/2017	18470
		Totals for 18470	318.05				
CARBONDALE COMMUNITY HIGH SCHOOL	INV9672 INV9	BALANCE OF16 DAYS ATTENDANCE GATEWAY YOUTH FACILITY H. BROWN MARCH 2017 BALANCE OF 9 DAYS ATTENDANCE GATEWAY YOUTH FACILITY H. BROWN APRIL 2017	1,437.50	0	10E009 1130 3100 00 410000	09/19/2017	18471

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18471	1,437.50				
CARBONDALE COMMUNITY HIGH SCHOOL	INV9738 INV9	BALANCE OF APRIL 2017 5 DAYS OF ATTENDANCE GATEWAY YOUTH FACILITY BALANCE OF MAY 2017 5 DAYS OF ATTENDANCE GATEWAY YOUTH FACILITY	575.00	0	10E009 1130 3100 00 410000	09/19/2017	18472
		Totals for 18472	575.00				
CITY OF URBANA	28584	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL M-3079	5.00	0	20E000 2543 3230 00 000000	09/19/2017	18473
CITY OF URBANA	29977	BRUSH REMOVAL	3.00	0	20E000 2543 3230 00 000000	09/19/2017	18473
CITY OF URBANA	29292	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	22.50	0	20E000 2543 3230 00 000000	09/19/2017	18473
CITY OF URBANA	30541	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	09/19/2017	18473
CITY OF URBANA	29467	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	5.00	0	20E000 2543 3230 00 000000	09/19/2017	18473
		Totals for 18473	53.50				
CONCORD CUSTOM CLEANERS	2792	Concord Custom Cleaners TIGER MARCHING BAND UNIFORM CLEANING	434.00	9521800001	10E000 1530 5420 30 970000	09/19/2017	18474
		Totals for 18474	434.00				
CONNOR COMPANY	S7663010.001	DR WILLIAMS PLUMBING BLACK ELONGS, ELECTRONIC VALVE URINAL MODULE, P-TRAPS M-3026	361.98	0	20E003 2547 4130 00 000000	09/19/2017	18475
		Totals for 18475	361.98				
CONNOR COMPANY	S7685921.001	THOMAS PAINE PLUMBING DELTA CLASSIC BASIN FAUCET M-3066	103.88	0	20E011 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7682461.001	UMS ROOM 1401 FAUCET PLUMBING M-3075	35.22	0	20E008 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7674181.001	UHS PLUMBING M-3057 FOAM INSULATION TAPE	12.61	0	20E009 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7685896.001	MLKING PLUMBING SOLENOID VALVE FAUCET M-3369	92.42	0	20E010 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7706431.001	MLKING PLUMBING AND HEATING SOLENOID VALVE M-3409	108.45	0	20E010 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7699202.001	DR WILLIAMS PLUMBING SLOAN URINAL, PLUMBERS GREASE M-3394	166.21	0	20E003 2547 4130 00 000000	09/19/2017	18476
CONNOR COMPANY	S7701668.001	PLUMBING AND HEATING SOLENOID	210.52	0	20E000 2547 4130 00 000000	09/19/2017	18476

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		VALVES M-3404					
CONNOR COMPANY	S7685896.002	THOMAS PAINE PLUMBING FREIGHT LEAD REMEDIATION M-3369	10.73	0	80E000 2364 5900 00 000000	09/19/2017	18476
CONNOR COMPANY	S7706616.001	YANKEE RIDGE PLUMBING LEAD REMEDIATION SINK FAUCETS M-3372	426.31	0	80E000 2364 5900 00 000000	09/19/2017	18476
		Totals for 18476	1,166.35				
CONNOR COMPANY	S7677936.001	THOMAS PAINE PLUMBING AND HEATING M-3064 SLOAN ELECTRONIC MODULE FOR URINAL	161.61	0	20E011 2547 4130 00 000000	09/19/2017	18477
		Totals for 18477	161.61				
CONNOR COMPANY	S7687462.001	THOMAS PAINE PLUMBING LEAD WATER REMDIATION SINK FAUCETS M-3372	1,715.29	0	80E000 2364 5900 00 000000	09/19/2017	18478
		Totals for 18478	1,715.29				
Conrad, Abby	AUG 2017	A CONRAD OT UECS	1,125.00	0	10E000 2130 3100 22 120000	09/19/2017	18479
		Totals for 18479	1,125.00				
CORVUS INDUSTRIES, LTD	9075	ALL SCHOOLS MAINTENANCE SERVICE FEE M-3209	1,292.00	0	20E000 2542 3230 00 000000	09/19/2017	18480
CORVUS INDUSTRIES, LTD	9072	UMS OUTSIDE SERVICES M-3206 MAIN GYM SERVICE AND INSPECTION	1,731.00	0	20E008 2542 3230 00 000000	09/19/2017	18480
CORVUS INDUSTRIES, LTD	9071	DR WILLIAMS OUTSIDE SERVICES M-3205 MAIN GYM SERVICE AND INSPECTION	712.00	0	20E003 2542 3230 00 000000	09/19/2017	18480
CORVUS INDUSTRIES, LTD	9070	MLKING OUTSIDE SERVICES M-3204 MAIN GYM SERVICE AND INSPECTION	726.00	0	20E010 2542 3230 00 000000	09/19/2017	18480
		Totals for 18480	4,461.00				
CORVUS INDUSTRIES, LTD	9073	UMS OUTSIDE SERVICES M-3207 BALCONY SERVICE AND INSPECTION	2,569.00	0	20E008 2542 3230 00 000000	09/19/2017	18481
		Totals for 18481	2,569.00				
CORVUS INDUSTRIES, LTD	9074	UHS OUTSIDE SERVICES M-3208	2,619.00	0	20E009 2542 3230 00 000000	09/19/2017	18482
		Totals for 18482	2,619.00				
CORVUS INDUSTRIES, LTD	9076	UMS OUTSIDE SERVICES M-2331 INSTALL 8 BR BULLDOG POWER UNITS	16,897.00	0	60E008 2535 5300 00 167210	09/19/2017	18483
		Totals for 18483	16,897.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CORVUS INDUSTRIES, LTD	9077	UMS OUTSIDE SERVICES M-2767 INSTALL 10 BR BULLDOG POWER UNITS	19,475.00	0	60E008 2535 5300 00 167210	09/19/2017	18484
		Totals for 18484	19,475.00				
CU HARDWARE COMPANY			0.00			09/19/2017	18485
		Totals for 18485	0.00				
CU HARDWARE COMPANY	B690326	LEAL GENERAL BUILDING SUPPLIES M-3070 JOINT COMPOUND, WALL REPAIR PATCH	35.94	0	20E000 2547 4110 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	B690449	LEAL GENERAL BUILDING SUPPLIES M-3070 DRYWALL PANEL, SEALANT	13.02	0	20E000 2547 4110 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	B689419	WILEY GENERAL BUILDING SUPPLIES M-3057 CAULK GUN, CAULK, SILICONE GLUE	32.61	0	20E000 2547 4110 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	D559370	THOMAS PAINE PLUMBING AND HEATING M-3387 1/2" C TUBE CAPS	1.06	0	20E011 2547 4130 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	D559278	THOMAS PAINE PLUMBING M-3385 3/8" AND 1/2" STREET ELBOWS	4.30	0	20E011 2547 4130 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	D560389	CO GENERAL BUILDING SUPPLIES PAPERTAK PUTTY M-3832	3.58	0	20E000 2547 4110 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	C506212	GENERAL BUILDING SUPPLIES 108 IOWA HOUSE MOLD KILLING PRIMER, SAFETY GLASSES, POLY BRUSH, DUST/POLLEN MASKS	47.03	0	20E000 2547 4110 00 000000	09/19/2017	18486
CU HARDWARE COMPANY	B694108	THOMAS PAINE PLUMBING AND HEATING ICE MAKER STREET ELBOW M-3416	5.21	0	20E011 2547 4130 00 000000	09/19/2017	18486
		Totals for 18486	142.75				
CUNNINGHAM CHILDREN'S HOME	07312017#116	JULY 2017- CIRCLE TUITION	28,682.08	0	10E000 1220 6700 22 120000	09/19/2017	18487
		Totals for 18487	28,682.08				
DAKTRONICS, INC	6744735	UHS OUTSIDE SERVICES CS-MAINTENANCE AGREEMENT	11,228.00	0	20E009 2542 3230 00 000000	09/19/2017	18488
		Totals for 18488	11,228.00				
DAVE & HARRY LOCKSMITHS INC			0.00			09/19/2017	18489
		Totals for 18489	0.00				
DAVE & HARRY LOCKSMITHS INC			0.00			09/19/2017	18490
		Totals for 18490	0.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DAVE & HARRY LOCKSMITHS INC	183137	PAY ONLY---DAVE & HARRY LOCKSMITHS	415.00	971800015	10E009 2410 3230 00 590000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182445	GENERAL BUILDING SUPPLIES M-2988	24.24	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182660	GENERAL BUILDING SUPPLIES M-3015 SCHLAGE CYLINDERS	165.00	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182950	UHS OUTSIDE SERVICES KEYS M-3030	42.00	0	20E009 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182431	UMS OUTSIDE SERVICES KEYS M-2983	6.00	0	20E008 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182428	GENERAL BUILDING SUPPLIES	7.00	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182178	UHS OUTSIDE SERVICES KEYS M-2966	18.00	0	20E009 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	181705	ALL SCHOOLS GENERAL BUILDING SUPPLIES M-2914	13.00	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	181379	UHS KITCHEN OUTSIDE SERVICES M-2878 KEYS	6.00	0	20E009 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	181598	ALL SCHOOLS GENERAL BUILDING SUPPLIES M-2919 SMALL SPRINGS	6.50	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	181943	GENERAL BUILDING SUPPLIES E CYLINDERS M-2945	330.00	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	184530	DR WILLIAMS OUTSIDE SERVICES M-3417	23.00	0	20E003 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	184401	MLKING OUTSIDE SERVICES M-3406	21.30	0	20E010 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	184193	GENERAL BUILDING SUPPLIES M-3402 KEY RINGS, PIN BLANKS, DND BLANKS	271.26	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	184076	YANKEE RIDGE OUTSIDE SERVICES M-3392 KEYS	33.00	0	20E007 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	183861	GENERAL BUILDING SUPPLIES M-3382 CAMLOCKS	44.45	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182986	UHS OUTSIDE SERVICES KEYS	120.00	0	20E009 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182948	YANKEE RIDGE OUTSIDE SERVICES M-3028 KEYS	18.00	0	20E007 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182973	GENERAL BUILDING SUPPLIES M-3060	32.00	0	20E000 2547 4110 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	183342	UECS OUTSIDE SERVICES M-3235 REMOVE AND RESET DOOR	325.00	0	20E006 2542 3230 00 000000	09/19/2017	18491

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		OPERATOR					
DAVE & HARRY LOCKSMITHS INC	181687	ALL SCHOOLS KEYS PAPER TAGS	37.88	0	20E000 2542 3230 00 000000	09/19/2017	18491
DAVE & HARRY LOCKSMITHS INC	182906	UMS CAMLOCK HOUSING KITS, PLUGS,CHANGE KEY, MASTER KEY	4,106.06	0	20E008 2542 4130 00 000000	09/19/2017	18491
		Totals for 18491	6,064.69				
DAVIS-HOUK MECHANICAL INC	S17TL075	ALL SCHOOLS BACKFLOW INSPECTION M-1332	3,700.00	0	20E000 2549 3230 00 000000	09/19/2017	18492
		Totals for 18492	3,700.00				
DAVIS-HOUK MECHANICAL INC	S17TL252	DR WILLIAMS AND UHS BACKFLOW INSPECTION REPAIR M3183	1,911.85	0	20E000 2549 3230 00 000000	09/19/2017	18493
		Totals for 18493	1,911.85				
DEPKE WELDING SUPPLIES INC	U 324032	GENERAL BUILDING SUPPLIES M-3059	17.79	0	20E000 2547 4110 00 000000	09/19/2017	18494
DEPKE WELDING SUPPLIES INC	MR00337604	GENERAL BUILDING SUPPLIES	6.60	0	20E000 2547 4110 00 000000	09/19/2017	18494
		Totals for 18494	24.39				
DUDA, PAM	08/31/2017	P DUDA MILEAGE REIMBURSEMENT	185.65	0	15E000 1222 3320 22 311342	09/19/2017	18495
		Totals for 18495	185.65				
DUST & SON OF CHAMPAIGN COUNTY	15-357328	TRUCK AND TRACTOR SUPPLIES M-3362 3/8 PICCO SLIM LOOP	29.98	0	20E013 2545 4100 00 000000	09/19/2017	18496
DUST & SON OF CHAMPAIGN COUNTY	15-357400	TRUCK AND TRACTOR SUPPLIES M-3365 M-28 INT DOOR HANDLE, DR HINGE PIN AND BRUSH KIT, FAT BROWN STRING TIRE REPAIR	42.38	0	20E013 2545 4100 00 000000	09/19/2017	18496
DUST & SON OF CHAMPAIGN COUNTY	15-358412	TRUCK AND TRACTOR SUPPLIES ROPE AND HANDLE, AIR FILTER M-3399	12.92	0	20E013 2545 4100 00 000000	09/19/2017	18496
		Totals for 18496	85.28				
EMCO SPECIALTY PRODUCTS, INC	24452	THOMAS PAINE GENERAL SUPPLIES M-3047 HOOKS	139.39	0	20E000 2547 4110 00 000000	09/19/2017	18497
		Totals for 18497	139.39				
ENVIRONMENTAL SOLUTIONS & SERVICES	29934	UHS CLEANING CONTRACT CONCESSION STAND AND OUTDOOR RESTROOMS ON 7/6,7/13,7/20,7/27	160.00	0	20E009 2542 3270 00 000000	09/19/2017	18498
ENVIRONMENTAL SOLUTIONS & SERVICES	30264	UHS CLEANING CONTRACT CONCESSION STAND AND OUTDOOR RESTROOMS	200.00	0	20E009 2542 3270 00 000000	09/19/2017	18498
		Totals for 18498	360.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR	5,908.00	0	20E001 2542 3270 00 000000	09/19/2017	18499

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		SEPTEMBER 2017					
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	6,782.00	0	20E003 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	4,523.00	0	20E004 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	4,933.00	0	20E006 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	4,109.00	0	20E007 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	22,202.00	0	20E008 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	24,476.00	0	20E009 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	6,147.00	0	20E010 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	4,222.00	0	20E011 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	1,739.00	0	20E019 2542 3270 00 000000	09/19/2017	18499
ENVIRONMENTAL SOLUTIONS & SERVICES	29978	DISTRICT CLEANING FOR SEPTEMBER 2017	317.00	0	20E013 2542 3270 00 000000	09/19/2017	18499
		Totals for 18499	85,358.00				
EXPRESS EMPLOYMENT INC.	19277733	A/P J. WHITE 23.5 HOURS	497.97	0	10E000 2660 3160 00 000000	09/19/2017	18500
EXPRESS EMPLOYMENT INC.	19277734	A/P M BODINE 31.5 HOURS	660.24	0	10E000 2660 3160 00 000000	09/19/2017	18500
EXPRESS EMPLOYMENT INC.	19306943	A/P M BODINE 39.5 HOURS	827.92	0	10E000 2660 3160 00 000000	09/19/2017	18500
EXPRESS EMPLOYMENT INC.	19344340	M BODINE 23.25 HOURS	487.32	0	10E000 2660 3160 00 000000	09/19/2017	18500
EXPRESS EMPLOYMENT INC.	19378566	M BODINE 31.5 HOURS	660.24	0	10E000 2660 3160 00 000000	09/19/2017	18500
EXPRESS EMPLOYMENT INC.	19409198	A/P M BODINE 16 HOURS	335.36	0	10E000 2660 3160 00 000000	09/19/2017	18500
		Totals for 18500	3,469.05				
FASTSIGNS - CHAMPAIGN/URBANA	260 28967	YANKEE RIDGE RELATED CONSTRUCTION PARKING SIGNS	537.00	0	20E007 2535 5300 00 570000	09/19/2017	18501
		Totals for 18501	537.00				
FASTSIGNS - CHAMPAIGN/URBANA	260 28968	WILEY GENERAL GROUNDS MAINTENANCE SUPPLIES PARKING SIGN	216.00	0	20E000 2543 4110 00 000000	09/19/2017	18502
FASTSIGNS - CHAMPAIGN/URBANA	260 29025	YANKEE RIDGE RELATED CONSTRUCTION	27.00	0	20E007 2535 5300 00 570000	09/19/2017	18502
		Totals for 18502	243.00				
FASTSIGNS - CHAMPAIGN/URBANA	260 28980	YANKEE RIDGE RELATED	588.00	0	20E007 2535 5300 00 570000	09/19/2017	18503

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONSTRUCTION					
		Totals for 18503	588.00				
FE MORAN INC	965544	UHS OUTSIDE SERVICES	501.25	0	20E009 2542 3230 00 000000	09/19/2017	18504
		Totals for 18504	501.25				
FIRST STUDENT INC	11379073	JULY 2017 SUMMER BILLING SPED	6,758.64	0	40E000 2550 3300 22 000000	09/19/2017	18505
		Totals for 18505	6,758.64				
FISHER, SHIRLEY	EBA	S FISHER EBA	372.80	0	15E000 1213 2290 22 494620	09/19/2017	18506
		Totals for 18506	372.80				
FOLLETT SCHOOL SOLUTIONS INC	2164445A	Barb Horn- UHS	204.00	971800019	10E009 1130 4100 00 590000	09/19/2017	18507
		Totals for 18507	204.00				
FREUND, AMY	09/05/2017	A FREUD MILEAGE REIMBURSEMENT	107.11	0	15E006 3000 3320 00 423705	09/19/2017	18508
		Totals for 18508	107.11				
FRONTLINE TECHNOLOGIES GROUP, LLC	US6731124593	APPLICANT TRACKING	2,763.81	0	10E000 2640 3160 00 000000	09/19/2017	18509
		Totals for 18509	2,763.81				
GILBERT, JANET	EBA	J GILBERT EBA	381.35	0	10E008 1220 2290 00 130000	09/19/2017	18510
		Totals for 18510	381.35				
GRAINGER	9522944496	PLUMBING AND HEATING M-3074 TEMP / HUMIDITY METER	66.00	0	20E000 2547 4130 00 000000	09/19/2017	18511
GRAINGER	9536422992	UHS HEATING HVAC CONTROL TRANSFORMER M-3397	98.03	0	20E009 2547 4130 00 000000	09/19/2017	18511
		Totals for 18511	164.03				
GRAYBAR ELECTRIC CO	993236704	DR WILLIAMS ELECTRICAL AND INTERCOM M-3419 WIRING DEVICES, WALLPLATE DUPLEX RECEPTACLES	8.28	0	20E000 2547 4120 00 000000	09/19/2017	18512
		Totals for 18512	8.28				
HANSON, MARY	EBA	M HANSON EBA	681.00	0	10E009 1220 2290 00 410000	09/19/2017	18513
		Totals for 18513	681.00				
HLINKA, LAURA	EBA	L HLINKA EBA	681.00	0	10E008 1120 2290 00 000000	09/19/2017	18514
		Totals for 18514	681.00				
HON COMPANY LLC	842127	ABA ERIN LUDWICK - STOCKS PURCHASE	963.15	2181800043	10E000 2311 6410 00 000000	09/19/2017	18515
		Totals for 18515	963.15				
HON COMPANY LLC	842128	ABA TRAVIS COURSON/UHS STOCKS	332.64	2181800042	10E000 2311 6410 00 000000	09/19/2017	18516
		Totals for 18516	332.64				
HUBERT COMPANY LLC	485386B1	BREAKFAST IN THE CLASSROOM - UHS	59.28	2181800046	10E000 2562 5400 00 000000	09/19/2017	18517
HUBERT COMPANY LLC	485390B2	BREAKFAST IN THE CLASSROOM -	59.28	2181800047	10E000 2562 5400 00 000000	09/19/2017	18517

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		UMS					
		Totals for 18517	118.56				
IDEAL ENVIRONMENTAL ENGINEERING IN	52290	ALL SCHOOLS LEAD WATER TESTING JOB#20718	4,495.00	0	20E000 2542 3230 00 000000	09/19/2017	18518
		Totals for 18518	4,495.00				
IDEAL ENVIRONMENTAL ENGINEERING IN	52325	ALL SCHOOLS ASBESTOS MANAGEMENT CONSULTANT SIX MONTH SURVEILLANCE	3,985.00	0	20E000 2530 3190 00 000000	09/19/2017	18519
		Totals for 18519	3,985.00				
ILLINI CONTRACTORS SUPPLY, INC	193395	YANKEE RIDGE RELATED CONSTRUCTION ORANGE SAFETY FLAG, SAFETY VEST	175.50	0	20E007 2535 5300 00 570000	09/19/2017	18520
		Totals for 18520	175.50				
ILLINI CONCRETE RAISING INC	1564	DR WILLIAMS GROUNDS IMPROVEMENT M-3049 REMOVED, REMOVED CONCRETE, REGRADED AND COMPACTED SUBBASE OF FOYER. REPLACED CONCRETE, REPLACED UTILITY TUNNEL AT DOOR 5	8,450.00	0	60E003 2535 5300 00 167210	09/19/2017	18521
		Totals for 18521	8,450.00				
ILLINI FIRE EQUIPMENT CO INC	175964	YANKEE RIDGE FIRE PROTECTION M-3231	165.75	0	20E000 2549 3290 00 000000	09/19/2017	18522
ILLINI FIRE EQUIPMENT CO INC	175962	LEAL FIRE PROTECTION M-3231	36.25	0	20E000 2549 3290 00 000000	09/19/2017	18522
ILLINI FIRE EQUIPMENT CO INC	175963	UHS FIRE PROTECTION M-3231	106.25	0	20E000 2549 3290 00 000000	09/19/2017	18522
		Totals for 18522	308.25				
ILLINI FS INC	282200	GENERAL GROUNDS MAINTENANCE SUPPLIES ANCHORING PINS M-3422	49.99	0	20E000 2543 4110 00 000000	09/19/2017	18523
ILLINI FS INC	282188	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3422	390.12	0	20E000 2543 4110 00 000000	09/19/2017	18523
		Totals for 18523	440.11				
INSTY PRINTS	46106	Lori Peete business card	24.95	971800013	10E009 2213 3320 00 590000	09/19/2017	18524
INSTY PRINTS	46077	Business cards for New Principal at King School (see attachments for layout/design, also see email sent to Dianna Jackson)	54.00	1071800001	10E010 1110 4120 00 520000	09/19/2017	18524
INSTY PRINTS	46078	Cortney Thomas UHS BUSINESS	54.00	971800008	10E009 2213 3320 00 590000	09/19/2017	18524

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CARD					
INSTY PRINTS	46068	General Supplies BUSINESS CARDS M ABBATESSA	54.00	1381800002	20E000 2547 4110 00 000000	09/19/2017	18524
		Totals for 18524	186.95				
INSTY PRINTS	46088	Letterhead for UMS staff. Use heavier, good paper...capitol bond.	218.00	871800006	10E008 2410 4100 00 580000	09/19/2017	18525
		Totals for 18525	218.00				
INTERSTATE BATTERIES	190340101692	GENERAL BUILDING SUPPLIES M-3012	162.00	0	20E000 2547 4110 00 000000	09/19/2017	18526
INTERSTATE BATTERIES	190340101725	WILEY ELECTRICAL EMERGENCY LIGHTS M-3395	41.40	0	20E000 2547 4120 00 000000	09/19/2017	18526
INTERSTATE BATTERIES	190340101724	UMS ELECTRICAL EMERGENCY LIGHTS M-3391	55.00	0	20E000 2547 4120 00 000000	09/19/2017	18526
		Totals for 18526	258.40				
INTERSTATE BATTERIES	190340101695	WAREHOUSE INVENTORY STOCK ITEMS	518.40	2181800048	10A000 1700 0000 00 000000	09/19/2017	18527
INTERSTATE BATTERIES	190340101695	WAREHOUSE INVENTORY STOCK ITEMS	259.20	2181800048	10A000 1700 0000 00 000000	09/19/2017	18527
		Totals for 18527	777.60				
ISAKSEN GLERUM WACHTER, LLC	1633-13	YANKEE RIDGE PROJECT#1633 EXPANSION / RENOVATION SERVICES THROUGH 08/04/2017 ASSOCIATED FEES (ROOF REPLACE)	5,684.50	0	90E007 2535 5200 00 000000	09/19/2017	18528
ISAKSEN GLERUM WACHTER, LLC	1633-13	YANKEE RIDGE PROJECT#1633 EXPANSION / RENOVATION SERVICES THROUGH 08/04/2017 ASSOCIATED FEES (ROOF REPLACE)	8,164.57	0	65E007 2535 3180 00 570000	09/19/2017	18528
		Totals for 18528	13,849.07				
ISAKSEN GLERUM WACHTER, LLC	1633G-4	YANKEE RIDGE PROJECT #1633G EXPANSION / RENOVATION - OBSERVATION SERVICES THRU 08/04/2017	4,300.00	0	65E007 2535 3180 00 570000	09/19/2017	18529
		Totals for 18529	4,300.00				
ISAKSEN GLERUM WACHTER, LLC	1728-1	UHS PROJECT#1728 HOT WATER PIPING ANALYSIS AND REPAIR SERVICES THRU 08/04/2017	3,317.50	0	20E019 2533 3180 00 000000	09/19/2017	18530

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18530	3,317.50				
JOHNCO CONSTRUCTION INC	REQ97272	PAY REQUEST #5 YANKEE RIDGE EXPANSION AND RENOVATION	67,598.59	0	90E007 2535 5200 00 000000	09/19/2017	18531
JOHNCO CONSTRUCTION INC	REQ97272	PAY REQUEST #5 YANKEE RIDGE EXPANSION AND RENOVATION	645,363.07	0	65E007 2535 5300 00 570000	09/19/2017	18531
		Totals for 18531	712,961.66				
JOHNSON, JEFFERY	EBA	J JOHNSON EBA	372.47	0	15E000 1213 2290 22 494620	09/19/2017	18532
		Totals for 18532	372.47				
JOHNSON CONTROLS	1-5844406978	DR WILLIAMS OUTSIDE SERVICES	2,127.75	0	20E003 2542 3230 00 000000	09/19/2017	18533
		Totals for 18533	2,127.75				
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 7/17	STUDENT TUITION, ROOM AND BOARD FOR 07/01/2017-07/31/2017	8,783.60	0	10E000 1220 6700 22 120000	09/19/2017	18534
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 7/17	STUDENT TUITION, ROOM AND BOARD FOR 07/01/2017-07/31/2017	13,931.40	0	10E000 4120 6700 22 120000	09/19/2017	18534
		Totals for 18534	22,715.00				
KRETZ, MYNETTE	EBA	M KRETZ EBA	681.00	0	10E008 1120 2290 00 000000	09/19/2017	18535
		Totals for 18535	681.00				
KRIPPEL, MISTY	09/05/2017	M KRIPPEL MILEAGE REIMBURSEMENT	217.10	0	15E006 3000 3320 00 423705	09/19/2017	18536
		Totals for 18536	217.10				
KURLAND STEEL CO	190614	ALL SCHOOLS HEATING COOLING WINDOW A/C'S M-3048	25.04	0	20E000 2547 4130 00 000000	09/19/2017	18537
		Totals for 18537	25.04				
LAMBERT, SHEFUNDUS	09/05/2017	S LAMBERT MILEAGE REIMBURSEMENT	176.66	0	15E006 3000 3320 00 423705	09/19/2017	18538
		Totals for 18538	176.66				
LEAF IT TO US TOTAL TREE CARE PLUS	1158	THOMAS PAINE GROUNDS MAINTENANCE GENERAL M3092 14 ASH TREES(1 LRGE,5 MED, 8 SM) REMOVAL, GRIND STUMPS, CLEAN OUT GRINDINGS/FILL IN DIRT	5,430.00	0	20E000 2543 3230 00 000000	09/19/2017	18539
		Totals for 18539	5,430.00				
LEAF IT TO US TOTAL TREE CARE PLUS	1160	UECS GROUNDS MAINTENANCE GENERAL M-3090 REMOVAL, GRIND STUMP, CLEAN OUT GRINDINGS/FILL IN DIRT OF ASH TREE	995.00	0	20E000 2543 3230 00 000000	09/19/2017	18540

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18540	995.00				
LEAF IT TO US TOTAL TREE CARE PLUS	1162	WILEY GROUNDS MAINTENANCE GENERAL ASH TREE REMOVAL, GRIND STUMP, CLEAN OUT GRINDINGS/ FILL IN DIRT M-3091	825.00	0	20E000 2543 3230 00 000000	09/19/2017	18541
LEAF IT TO US TOTAL TREE CARE PLUS	280	DR WILLIAMS GROUNDS MAINTENANCE GENERAL OUTSIDE SERVICES MAPLE TREE REMOVAL, GRIND STUMP AND CLEAN OUT GRINDINGS/FILL IN DIRT M3212	995.00	0	20E000 2543 3230 00 000000	09/19/2017	18541
LEAF IT TO US TOTAL TREE CARE PLUS	279	THOMAS PAINE GROUNDS MAINTENANCE GENERAL OUTSIDE SERVICES REMOVAL TREE IN COURTYARD M-3213	675.00	0	20E000 2543 3230 00 000000	09/19/2017	18541
		Totals for 18541	2,495.00				
LOWES HOME IMPROVEMENT CENTER	24178	THOMAS PAINE GENERAL BUILDING SUPPLIES ICE MAKER ICE KIT	14.23	0	20E000 2547 4110 00 000000	09/19/2017	18542
		Totals for 18542	14.23				
MAGERS, THOMAS	ABA	T MAGERS ABA	59.00	0	10E000 2311 6410 00 000000	09/19/2017	18543
MAGERS, THOMAS	ABA B	T MAGERS ABA	280.50	0	10E000 2311 6410 00 000000	09/19/2017	18543
		Totals for 18543	339.50				
MATTESON, DAWN	EBA	D MATTESON EBA	756.55	0	10E007 1110 2290 00 000000	09/19/2017	18544
		Totals for 18544	756.55				
MCCORMICK COMMERCIAL SERVICE	141823	UHS FOOD SERVICE MAINTENANCE M-3238 RECALIBRATED TOUCH PAD ON COMBI OVEN	161.00	0	20E000 2562 4140 00 000000	09/19/2017	18545
MCCORMICK COMMERCIAL SERVICE	141762	UMS FOOD SERVICE MAINTENANCE M-3264 COOLER REPLACED CORD, MILK COOLER DIAGNOSIS	175.70	0	20E000 2562 4140 00 000000	09/19/2017	18545
		Totals for 18545	336.70				
MCCORMICK COMMERCIAL SERVICE	141824	UMS FOOD SERVICE MAINTENANCE M-3247 REPLACED MOTOR ON TOP PIZZA OVEN, REPLACED DOOR SWITCH ON LOWER LEFT	1,147.84	0	20E000 2562 4140 00 000000	09/19/2017	18546
		Totals for 18546	1,147.84				
MCCORMICK COMMERCIAL SERVICE	141917	UMS FOOD SERVICES MAINTENANCE M-3263 REPLACED TEMP CONTROL BOARD AND SENSOR	891.01	0	20E000 2562 4140 00 000000	09/19/2017	18547

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18547	891.01				
MCMASTER-CARR SUPPLY CO	43474583	BREAKFAST PROGRAM CUSTODIAL EQUIPMENT CAPITAL M-3223 DOLLY FOR WASTE CONTAINERS	184.36	0	20E000 2542 5430 00 000000	09/19/2017	18548
MCMASTER-CARR SUPPLY CO	44610463	YANKEE RIDGE CLEANING SUPPLIES PAPER TOWEL DISPENSERS M-3254	51.39	0	20E000 2542 4110 00 000000	09/19/2017	18548
		Totals for 18548	235.75				
MCMASTER-CARR SUPPLY CO	44695495	ALL GENERAL BUILDING SUPPLIES CLOCKS M-3259	378.50	0	20E000 2547 4110 00 000000	09/19/2017	18549
		Totals for 18549	378.50				
MENARDS - CHAMPAIGN			0.00			09/19/2017	18550
		Totals for 18550	0.00				
MENARDS - CHAMPAIGN			0.00			09/19/2017	18551
		Totals for 18551	0.00				
MENARDS - CHAMPAIGN	86284	UHS PLUMBING AND HEATING WORK PVC BOXES M-3073	6.64	0	20E009 2547 4130 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	85583	WILEY GENERAL BUILDING SUPPLIES M-4071 FOAM BRUSHES, PAINTER'S BRUSHES, 3M ORIGINAL 6 PAK, TRAY LINER, 3PK COVER	98.11	0	20E000 2547 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	85678	THOMAS PAINE GENERAL BUILDING SUPPLIES M-3058 CORNER GUARDS	20.91	0	20E000 2547 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	85891	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3067 TRIGGER TORCH CARDED, TIRE PLUGS, W&H KILLER 14OZ	65.81	0	20E000 2543 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	86403	GENERAL BUILDING SUPPLIES M-3361 3 IN SPREADER FOR TILE, TYPE 1 MASTIC	8.35	0	20E000 2547 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	86102	UHS GENERAL BUILDING SUPPLIES VINYL TUBING, D RING HANGER, FRAMERS WIRE, DBL-ENDED IMPACT BITS 4PC M	32.49	0	20E000 2547 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	86429	WILEY PLUMBING AND HEATING A/C M-3364 CLEAR SILICONE, QUAD CEDAR CAULK, LENOX 6/1 SCREWDRIVER	35.99	0	20E000 2547 4130 00 000000	09/19/2017	18552

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	86526	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3368 SAFETY GLASS BLUE, BLUE EYEWEAR, 3 IN 1 OIL TELESPOUT, POTHOLE PATCH	54.76	0	20E000 2543 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	86976	YANKEE RIDGE RELATED CONSTRUCTION M-4071 EFFLORESCENCE REMOVER, BRUSHES / SQUEEGEE, TRAFFIC MARKING PAINT	60.45	0	20E007 2535 5300 00 570000	09/19/2017	18552
MENARDS - CHAMPAIGN	86683	GENERAL BUILDING SUPPLIES M-3373 DUCK TAPE, MOUNTING TAPE	9.43	0	20E000 2547 4110 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	87192	THOMAS PAINE HOT WATER SUPPLY PLUMBING COUPLINGS, COPPER ELBOWS, COPPER PIPE, FITTING AND FLUX BRUSHES, LEAD FREE SOLDER, PASTE FLUX M-3380	24.57	0	20E011 2547 4130 00 000000	09/19/2017	18552
MENARDS - CHAMPAIGN	88222	GENERAL GROUNDS MAINTENANCE SUPPLIES FIBERGLASS MAUL, GELITE ROUGH TERRAIN M-3407	74.65	0	20E000 2543 4110 00 000000	09/19/2017	18552
		Totals for 18552	492.16				
MENARDS - CHAMPAIGN	86422	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3368 POTHOLE PATCH	143.88	0	20E000 2543 4110 00 000000	09/19/2017	18553
		Totals for 18553	143.88				
MENARDS - CHAMPAIGN	87201	YANKEE RIDGE RELATED CONSTRUCTION M-4071 SAFETY CONES, STEEL FENCE U POSTS	148.80	0	20E007 2535 5300 00 570000	09/19/2017	18554
		Totals for 18554	148.80				
MENARDS - CHAMPAIGN	87980	UMS REPLACEMENT EQUIPMENT NEW PUSH MOWER M-3405	299.00	0	20E013 2543 5420 00 000000	09/19/2017	18555
		Totals for 18555	299.00				
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	278.60	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	278.60	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	278.60	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	278.60	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	398.00	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	398.00	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	154.48	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	193.10	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
MIDLAND PAPER COMPANY	00677371	WAREHOUSE INVENTORY STOCK ITEMS	502.06	2181800103	10A000 1700 0000 00 000000	09/19/2017	18556
		Totals for 18556	2,760.04				
MIDLAND PAPER COMPANY	IN00678376	PAPER NOT STOCKED AT WAREHOUSE FOR PRINTSHOP	384.22	2181800118	10E000 2574 4740 00 000000	09/19/2017	18557
		Totals for 18557	384.22				
MILLER, SUSAN	EBA	S MILLER EBA	681.00	0	10E000 1250 2290 22 300000	09/19/2017	18558
		Totals for 18558	681.00				
MOTION INDUSTRIES INC	IL21-434145	DR WILLIAMS BELTS M-3045	41.31	0	20E000 2542 4150 00 000000	09/19/2017	18559
		Totals for 18559	41.31				
NICK'S PORTERHOUSE OF PAINTS	178937	GENERAL BUILDING SUPPLIES	37.00	0	20E000 2547 4110 00 000000	09/19/2017	18560
NICK'S PORTERHOUSE OF PAINTS	180273	CO GENERAL BUILDING SUPPLIES	39.75	0	20E000 2547 4110 00 000000	09/19/2017	18560
NICK'S PORTERHOUSE OF PAINTS	182226	GENERAL BUILDING SUPPLIES 108 IOWA M-3414	25.00	0	20E000 2547 4110 00 000000	09/19/2017	18560
NICK'S PORTERHOUSE OF PAINTS	181377	CO GENERAL BUILDING SUPPLIES M3376	63.90	0	20E000 2547 4110 00 000000	09/19/2017	18560
		Totals for 18560	165.65				
PANKAU, MOLLY	EBA	M PANKAU EBA	681.00	0	10E004 1220 2290 00 120000	09/19/2017	18561
		Totals for 18561	681.00				
PAVILION FOUNDATION	700421605	TUITION	7,072.20	0	10E000 1220 6700 22 120000	09/19/2017	18562
		Totals for 18562	7,072.20				
PERSONAL TOUCH LAUNDRY	9921	CLEANING MOPS / RAGS	64.80	0	20E000 2542 3230 00 000000	09/19/2017	18563
		Totals for 18563	64.80				
PRAIRIE CENTER HEALTH SYSTEMS INC	09/01/2016-0	LEAL/UHS PART TIME STAFF 09/01/2016-08/31/2017	2,500.00	0	15E001 1120 3100 00 694421	09/19/2017	18564
		Totals for 18564	2,500.00				
PRAIRIE WIND SPEECH THERAPY	29873-10083	STUDENT SPEECH THERAPY SESSIONS	1,818.75	0	10E000 2150 3100 00 120000	09/19/2017	18565
		Totals for 18565	1,818.75				
PRESENCE HOSPITALS PRV	1971	AHA CPR COURSE UHS COACHES	595.00	0	80E000 2367 3120 00 000000	09/19/2017	18566
		Totals for 18566	595.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PRESIDO NETWORKED SOLUTIONS, LLC	602341700218	DATA CENTER ENGINEER FIBER CHANNEL SWITCHING SUPPORT	487.50	0	10E000 2225 3230 24 000000	09/19/2017	18567
PRESIDO NETWORKED SOLUTIONS, LLC	602341700218	SUPPORT SERVICE NETWORK ENGINEER	416.25	0	10E000 2225 3230 24 000000	09/19/2017	18567
		Totals for 18567	903.75				
RICHARDSON, DIANN	ABA	D RICHARDSON ABA	255.00	0	10E000 2311 6410 00 000000	09/19/2017	18568
		Totals for 18568	255.00				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	276311	LEGAL FEES BILLING THROUGH 07/31/2017	4,315.00	0	80E000 2369 3180 00 010000	09/19/2017	18569
		Totals for 18569	4,315.00				
ROGERS SUPPLY COMPANY, INC	S2818955.001	GENERAL BUILDING SUPPLIES M-3375 FOOD GRADE SILICONE AEROSOL	17.78	0	20E000 2547 4110 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2818889.001	FILTERS M-3374	21.76	0	20E000 2542 4120 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2817713.001	DR WILLIAMS FILTERS M-3367	79.74	0	20E000 2542 4120 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2814533.001	UHS PLUMBING AND HEATING M-3062 LOWER O RING, WATER SEAL RETAINER	70.41	0	20E009 2547 4130 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2812333.001	FILTERS M-3052	53.00	0	20E000 2542 4120 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2810386.001	UHS COOLING HEATING PHASE MONITOR M-3032	82.64	0	20E009 2547 4130 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2823318.001	UHS PLUMBING AND HEATING HVAC TRANSFORMER M-3248	51.10	0	20E009 2547 4130 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2825580.001	THOMAS PAINE PLUMBING HOT WATER M-3410 ICE MACHINE CLEANER, BRONZE FLANGES	96.19	0	20E011 2547 4130 00 000000	09/19/2017	18570
ROGERS SUPPLY COMPANY, INC	S2828640.001	CO HEATING M-3427 PRESSURE CONTROL	16.09	0	20E019 2547 4130 00 000000	09/19/2017	18570
		Totals for 18570	488.71				
ROGERS SUPPLY COMPANY, INC	S2815623.001	UMS HEATING M3069 MINI SPLIT PUMP	193.56	0	20E008 2547 4130 00 000000	09/19/2017	18571
		Totals for 18571	193.56				
ROGERS SUPPLY COMPANY, INC	S2817006.001	DR WILLIAMS FILTERS M-3080	107.31	0	20E000 2542 4120 00 000000	09/19/2017	18572
		Totals for 18572	107.31				
ROGERS SUPPLY COMPANY, INC	S2823682.001	THOMAS PAINE PLUMBING HOT WATER BRONZE CIRCULATOR PUMP M-3398	1,021.26	0	20E011 2547 4130 00 000000	09/19/2017	18573
		Totals for 18573	1,021.26				
RUDISILL, GAIL	EBA	G RUDISILL EBA	681.00	0	10E000 1250 2290 22 300000	09/19/2017	18574

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18574	681.00				
RUSSELL, KELLY	09/05/2017	K RUSSELL MILEAGE REIMBURSEMENT	135.36	0	15E006 3000 3320 00 423705	09/19/2017	18575
		Totals for 18575	135.36				
SCHINDLER ELEVATOR CORP	8104615188	LEAL OUTSIDE SERVICES	388.00	0	20E001 2542 3230 00 000000	09/19/2017	18576
		Totals for 18576	388.00				
SCHOOL HEALTH CORPORATION	3337672-00	WAREHOUSE INVENTORY STOCK ITEM	166.00	2181800127	10A000 1700 0000 00 000000	09/19/2017	18577
SCHOOL HEALTH CORPORATION	3337672-00	WAREHOUSE INVENTORY STOCK ITEM	31.99	2181800127	10A000 1700 0000 00 000000	09/19/2017	18577
		Totals for 18577	197.99				
SCHOOL TECHNOLOGY ASSOCIATES INC	INV - 4765	ERIN LUDWICK- UHS	1,495.00	971800007	10E009 2213 3320 00 590000	09/19/2017	18578
		Totals for 18578	1,495.00				
SCHOOL TECHNOLOGY ASSOCIATES INC	INV-4832	LORI PEETE UHS	308.50	931800012	10E009 2410 4100 00 590000	09/19/2017	18579
		Totals for 18579	308.50				
SECURITY DOOR & HARDWARE CO	52433	DR WILLIAMS NE EXTERIOR DOOR GENERAL BUILDING SUPPLIES M-3072 DOOR SWEEPS	26.00	0	20E000 2547 4110 00 000000	09/19/2017	18580
SECURITY DOOR & HARDWARE CO	52432	DR WILLIAMS NE EXTERIOR DOOR THRESHOLD M-3065 GENERAL BUILDING SUPPLIES	52.00	0	20E000 2547 4110 00 000000	09/19/2017	18580
		Totals for 18580	78.00				
SECURITY DOOR & HARDWARE CO	52610	LEAL GENERAL BUILDING SUPPLIES MAIN ENTRANCE EXIT DEVICE	830.00	0	20E000 2547 4110 00 000000	09/19/2017	18581
		Totals for 18581	830.00				
SECURITY DOOR & HARDWARE CO	52624	UHS GENERAL BUILDING SUPPLIES M-3389 CLOSERS	1,312.00	0	20E000 2547 4110 00 000000	09/19/2017	18582
		Totals for 18582	1,312.00				
SENERGY ELECTRIC, INC	943	YANKEE RIDGE CONSTRUCTION INTERCOM M-3276	16,142.49	0	20E007 2535 5300 00 570000	09/19/2017	18583
		Totals for 18583	16,142.49				
SERV-U	796629	THOMAS PAINE ICE MACHINE REPLACEMENT EQUIPMENT	1,712.00	0	20E011 2542 5420 00 000000	09/19/2017	18584
		Totals for 18584	1,712.00				
SETON IDENTIFICATION	9334928745	UHS GENERAL GROUNDS MAINTENANCE SUPPLIES M-4071	39.76	0	20E000 2543 4110 00 000000	09/19/2017	18585
SETON IDENTIFICATION	9334934000	UHS GENERAL GROUNDS MAINTENANCE SUPPLIES M-4071	113.54	0	20E000 2543 4110 00 000000	09/19/2017	18585

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18585	153.30				
SHERWIN-WILLIAMS	0491-9	UMS GENERAL BUILDING SUPPLIES M-3195	53.18	0	20E000 2547 4110 00 000000	09/19/2017	18586
SHERWIN-WILLIAMS	4067-4	GENERAL BUILDING SUPPLIES	366.45	0	20E000 2547 4110 00 000000	09/19/2017	18586
SHERWIN-WILLIAMS	3893-4	UMS GENERAL BUILDING SUPPLIES M-3068	27.11	0	20E000 2547 4110 00 000000	09/19/2017	18586
SHERWIN-WILLIAMS	4574-9	GENERAL BUILDING SUPPLIES M-3383	40.79	0	20E000 2547 4110 00 000000	09/19/2017	18586
		Totals for 18586	487.53				
SMITH, CAROL	EBA	C SMITH EBA	681.00	0	10E001 1110 2290 00 000000	09/19/2017	18587
		Totals for 18587	681.00				
SPANNAGEL, ELIZABETH	EBA	E SPANNAGEL EBA	381.50	0	10E009 1220 2290 00 410000	09/19/2017	18588
		Totals for 18588	381.50				
SPECTRUM JANITORIAL SUPPLY CORP	547917	YANKEE RIDGE CLEANING EQUIPMENT	521.00	0	20E000 2542 5430 00 000000	09/19/2017	18589
		Totals for 18589	521.00				
STAPLES ADVANTAGE	8045718880	FY 17-18 UHS FUNITURE CHARCOAL LATERAL FILE	2,804.82	2181800065	10E000 1100 5400 00 000000	09/19/2017	18590
		Totals for 18590	2,804.82				
STAPLES ADVANTAGE	8045832949	FY 17-18 UHS FUNITURE DESK	4,000.00	2181800065	10E000 1100 5400 00 000000	09/19/2017	18591
		Totals for 18591	4,000.00				
STATE OF ILLINOIS CASHIER, BOILERS	5125085970	LEAL OUTSIDE SERVICES CERTIFICATE OF OPERATION ANNUAL RENEWAL	175.00	0	20E001 2542 3230 00 000000	09/19/2017	18592
		Totals for 18592	175.00				
STATE OF ILLINOIS CASHIER, BOILERS	5125086333	UHS OUTSIDE SERVICES CERTIFICATE OF OPERATION ANNUAL RENWAL	225.00	0	20E009 2542 3230 00 000000	09/19/2017	18593
		Totals for 18593	225.00				
STRONG, ALLEN	OCT 2017	14 PARKING SPACES 119-121 N RACE	420.00	0	20E019 2539 3270 00 000000	09/19/2017	18594
		Totals for 18594	420.00				
SUPPLYWORKS	401259114	ALL SCHOOLS CLEANING SUPPLIES M-2769 HAND CLEANER, HAND SANITIZER	3,074.00	0	20E000 2542 4110 00 000000	09/19/2017	18595
		Totals for 18595	3,074.00				
SUPPLYWORKS	409469624	CLEANING SUPPLIES M-3027 SLOW DASHPOT ASSEMBLY	10.31	0	20E000 2542 4110 00 000000	09/19/2017	18596
SUPPLYWORKS	410796940	ALL CLEANING SUPPLIES	135.84	0	20E000 2542 4110 00 000000	09/19/2017	18596

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PEROXIDE M-3236					
		Totals for 18596	146.15				
SUPPLYWORKS	410796932	ALL CLEANING SUPPLIES GOJO LOTION HAND CLEANER M-3249	2,346.30	0	20E000 2542 4110 00 000000	09/19/2017	18597
		Totals for 18597	2,346.30				
SWIFT, JANI	08/14/2017	J SWIFT UECS INTERPRETING FOR PRESCHOOL EVALUATION	70.00	0	10E000 1220 3140 22 120000	09/19/2017	18598
		Totals for 18598	70.00				
TECHNICAL SOLUTIONS SERVICES INC	17-91204208-	UMS OUTSIDE SERVICES SEMI-ANNUAL MAINTENANCE AGREEMENT ON BUILDING AUTOMATION SYSTEM	5,445.00	0	20E008 2542 3230 00 000000	09/19/2017	18599
		Totals for 18599	5,445.00				
TECHNICAL SOLUTIONS SERVICES INC	17-91204209-	LEAL OUTSIDE SERVICES SEMI-ANNUAL MAINTENANCE AGREEMENT FOR AUTOMATION SYSTEM	2,337.50	0	20E001 2542 3230 00 000000	09/19/2017	18600
		Totals for 18600	2,337.50				
TECHNICAL SOLUTIONS SERVICES INC	17-91309223-	UHS OUTSIDE SERVICES QUARTERLY MAINTENANCE AGREEMENT FOR INSPECTION AND CALIBRATION OF AUTOMATION SYSTEM	3,712.50	0	20E009 2542 3230 00 000000	09/19/2017	18601
		Totals for 18601	3,712.50				
TECHNICAL SOLUTIONS SERVICES INC	17-91309224-	MLKING OUTSIDE SERVICES QUARTERLY MAINTENANCE AGREEMENT FOR INSPECTION AND CALIBRATION ON AUTOMATION SYSTEM	2,539.50	0	20E010 2542 3230 00 000000	09/19/2017	18602
		Totals for 18602	2,539.50				
TEPPER ELECTRIC SUPPLY CO			0.00			09/19/2017	18603
		Totals for 18603	0.00				
TEPPER ELECTRIC SUPPLY CO	1003-439804	LEAL ELECTRICAL AND INTERCOM TIMER FOR EXTERIOR LIGHTING M-3051	75.42	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-440348	ELECTRICAL AND INTERCOM M-3063	15.26	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-441869	YANKEE RIDGE EMERGENCY LIGHT ELECTRICAL M-3377	49.03	0	20E000 2547 4120 00 000000	09/19/2017	18604

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TEPPER ELECTRIC SUPPLY CO	1003-438723	CREDIT FOR CK18337 FOR ELECTRICAL AND INTERCOM STANDARD CABLE TIE WAS PAID BY CREDIT CARD AUG 2017 P 38 960450	-16.25	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-441885	UMS INTERCOM M-3228 STD TONE & PROBE KIT	131.21	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-442498	DR WILLIAMS ELECTRICAL AND INTERCOM LIGHTS M-3386	61.83	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-442675	MLKING ELECTRICAL AND INTERCOM 4PC MINI SCREWDRIVER SET AND ELECTRIC BLST M-3390	449.63	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-442728	THOMAS PAINE ELECTRICAL AND INTERCOM M-3393	51.78	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-440947	THOMAS PAINE ELECTRICAL SECURITY CAMERAS M-3076	116.53	0	20E000 2547 4120 00 000000	09/19/2017	18604
TEPPER ELECTRIC SUPPLY CO	1003-444104	REQ85976 LIGHT BULBS TO BE STORED AT WAREHOUSE TO DISTRICT WIDE USE	110.40	1381800005	20E000 2542 4140 00 000000	09/19/2017	18604
		Totals for 18604	1,044.84				
TERMINIX OF DANVILLE			0.00			09/19/2017	18605
		Totals for 18605	0.00				
TERMINIX OF DANVILLE	649403	UHS MONTHLY PEST CONTROL M-3220 ACCT NO8491	95.00	0	20E009 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	650150	UMS MONTHLY PEST CONTROL ACCT NO14931 M-3219	95.00	0	20E008 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	666477	WILEY PEST CONTROL CHARGEABLE CALL BACK ACCT NO8499 M-3233	30.00	0	20E004 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	666337	THOMAS PAINE PEST CONTROL CHARGEABLE CALL BACK ACCT NO 8493 M-3230	30.00	0	20E011 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	657368	UMS MONTHLY PEST CONTROL ACCT NO 8501 M-3260	55.00	0	20E008 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	666692	UMS PEST CONTROL CHARGEABLE CALL BACK ACCT NO8501 M-3246	30.00	0	20E008 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	666858	YANKEE RIDGE PEST CONTROL CHARGEABLE CALL BACK ACCT NO8494 M-3255	30.00	0	20E007 2549 3220 00 000000	09/19/2017	18606
TERMINIX OF DANVILLE	656229 66686	UHS MONTHLY PEST CONTROL AND	65.00	0	20E009 2549 3220 00 000000	09/19/2017	18606

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CHARGEABLE CALL BACK ACCT NO8490 M-3277					
		Totals for 18606	430.00				
TERMINIX OF DANVILLE	660254	CENTRAL OFFICE PEST CONTROL ONE TIME FOGGING M-3222 ACCT NO8501	140.63	0	20E019 2549 3220 00 000000	09/19/2017	18607
		Totals for 18607	140.63				
TERMINIX OF DANVILLE	660255	OLD WASH ONE TIME FOGGING (SUMMER) ACCT NO8495 M-3221	187.50	0	20E106 2549 3220 00 000000	09/19/2017	18608
		Totals for 18608	187.50				
TERMINIX OF DANVILLE	660256	UHS PEST CONTROL ONE TIME FOGGING M-3242 ACCT NO 8490	562.50	0	20E009 2549 3220 00 000000	09/19/2017	18609
		Totals for 18609	562.50				
TERMINIX OF DANVILLE	660257	UMS PEST CONTROL ONE TIME FOGGING M-3241 ACCT NO8501	468.75	0	20E008 2549 3220 00 000000	09/19/2017	18610
		Totals for 18610	468.75				
TERMINIX OF DANVILLE	660429	UHS CHARGEABLE CALL BACK PEST CONTROL M-3184 ACCT NO 8490	30.00	0	20E009 2549 3220 00 000000	09/19/2017	18611
		Totals for 18611	30.00				
THYSSENKRUPP ELEVATOR CORP	3003360857	UMS OUTSIDE SERVICES	439.34	0	20E008 2542 3230 00 000000	09/19/2017	18612
		Totals for 18612	439.34				
THYSSENKRUPP ELEVATOR CORP	3003387469	UMS OUTSIDE SERVICES	439.34	0	20E008 2542 3230 00 000000	09/19/2017	18613
		Totals for 18613	439.34				
THYSSENKRUPP ELEVATOR CORP	3003388431	YANKEE RIDGE OUTSIDE SERVICES	790.56	0	20E007 2542 3230 00 000000	09/19/2017	18614
		Totals for 18614	790.56				
TIME FOR KIDS	3604263420	Please order Time for Kids magazine for SPED, Amy Lohn and Laura Stevens	34.65	171800002	10E001 1110 4330 00 510000	09/19/2017	18615
TIME FOR KIDS	3604263420	Please order Time for Kids magazine for SPED, Amy Lohn and Laura Stevens	34.65	171800002	10E001 1110 4880 00 510000	09/19/2017	18615
		Totals for 18615	69.30				
TOYOTALIFT, DIV OF BAHRNS EQUIP	24710985	TRUCK AND TRACTOR SUPPLIES M-3196 TUBE GREASE, BRAKE CLEANER	73.72	0	20E013 2545 4100 00 000000	09/19/2017	18616
TOYOTALIFT, DIV OF BAHRNS EQUIP	52450264	TRUCK AND TRACTOR M-3232 HEXAGON BOLT FOR FORKLIFT REPAIR	275.27	0	20E013 2545 3230 00 000000	09/19/2017	18616
		Totals for 18616	348.99				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TRI-COUNTY IRRIGATION & PLUMBING	W29948	GROUNDS MAINTENANCE GENERAL UHS IRRIGATION START UP. FOOTBALL PRACTICE FIELD, SOFTBALL FIELD	289.15	0	20E000 2543 3230 00 000000	09/19/2017	18617
		Totals for 18617	289.15				
TYLER INGRAM EXCAVATION	162	YANKEE RIDGE CONSTRUCTION PLAYGROUND PEA GRAVEL	4,018.00	0	20E007 2535 5300 00 570000	09/19/2017	18618
		Totals for 18618	4,018.00				
ULINE	89404208	ALL SCHOOLS BREAKFAST PROGRAM CUSTODIAL EQUIPMENT CAPITAL, THIN CONTAINER 23 GAL BLUE M-3224	95.77	0	20E000 2542 5430 00 000000	09/19/2017	18619
		Totals for 18619	95.77				
ULINE	89736184	YANKEE RIDGE NEW CONSTRUCTION M-3239 OPEN TOP TRASH CAN	289.66	0	20E007 2535 5300 00 570000	09/19/2017	18620
		Totals for 18620	289.66				
UNITED RENTALS NORTHWEST	148859615-00	MAINTENANCE TRUCK AND TRACTOR ANNUAL LIFT INSPECTIONS	72.50	0	20E013 2545 3230 00 000000	09/19/2017	18621
UNITED RENTALS NORTHWEST	148860603-00	UMS TRUCK AND TRACTOR ANNUAL LIFT INSPECTION	72.50	0	20E013 2545 3230 00 000000	09/19/2017	18621
UNITED RENTALS NORTHWEST	148860055-00	UHS TRUCK AND TRACTOR ANNUAL LIFT INSPECTION	72.50	0	20E013 2545 3230 00 000000	09/19/2017	18621
UNITED RENTALS NORTHWEST	148860346-00	UHS TRUCK AND TRACTOR ANNUAL LIFT INSPECTION	72.50	0	20E013 2545 3230 00 000000	09/19/2017	18621
		Totals for 18621	290.00				
URBANA PARK DISTRICT	09/05/2017	AQUATIC CENTER AUGUST & SEPTEMBER 2017 SHARED CAPITAL EXPENSE PROJECTS POOLPAK REPAIRS, TILE PROJECTS	20,654.38	0	10E033 4190 5400 00 000000	09/19/2017	18622
		Totals for 18622	20,654.38				
VIRCO MFG CORP	91766675	FY 17-18 FUNITURE FOR THOMAS PAINE SCHOOL NAVY CHROME CHAIR	2,397.60	2181800087	15E000 1250 4100 22 304300	09/19/2017	18623
		Totals for 18623	2,397.60				
VIRCO MFG CORP	91771278	FY 17-18 FUNITURE FOR UHS CLASSROOM DESKS	3,539.10	2181800128	10E000 1100 5400 00 000000	09/19/2017	18624
		Totals for 18624	3,539.10				
VITAL EDUCATION & SUPPLY, INC	INV17-5089	AED SMART PADS FOR DISTRICT WIDE MACHINES	1,394.40	2181800026	80E000 2367 5400 00 000000	09/19/2017	18625

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18625	1,394.40				
VOLO BROADBAND	20170832	WEBSITE HOSTING / WEB APP HOSTING FOR SEPTEMBER 2017	25.00	0	10E000 2630 3100 24 000000	09/19/2017	18626
		Totals for 18626	25.00				
WELCH, TRACY	EBA	T WELCH EBA	681.00	0	10E008 1120 2290 00 000000	09/19/2017	18627
		Totals for 18627	681.00				
WELLS FARGO INS SERVICES USA INC (C	33639057	SECOND QUARTER INSTALLMENT WORKERS COMPENSATION	16,551.00	0	80E000 2364 3810 00 020000	09/19/2017	18628
		Totals for 18628	16,551.00				
WELLS FARGO INS SERVICES USA INC (C	34557853	ILLINOIS SCHOOL TREASURER MICHAEL W CAIN SURETY BOND	5,000.00	0	80E000 2364 3830 00 010000	09/19/2017	18629
		Totals for 18629	5,000.00				
XEROX CORPORATION	090397552	MONTHLY RENT SERVICE AGREEMENT FOR CASE COPIER 7/1/2017 TO 5/30/2018. SERIAL NUMBER NWL033627 NOTE: THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES.	79.39	6381800001	15E000 2621 4750 22 311342	09/19/2017	18630
		Totals for 18630	79.39				
YAGER, LISA	EBA	L YAGER EBA	882.00	0	10E003 1220 2290 00 120000	09/19/2017	18631
		Totals for 18631	882.00				
		Totals for checks	1,313,808.02				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	6,529.38	0.00	229,488.34	236,017.72
15	GRANT	0.00	0.00	8,769.38	8,769.38
20	OPERATIONS & MAINTENANCE	0.00	0.00	252,621.82	252,621.82
40	TRANSPORTATION	0.00	0.00	6,758.64	6,758.64
60	WORKING CASH	0.00	0.00	48,522.00	48,522.00
65	FACILITY SALES TAX	0.00	0.00	657,827.64	657,827.64
80	TORT	0.00	0.00	30,007.73	30,007.73
90	L/S LEVY	0.00	0.00	73,283.09	73,283.09
*** Fund Summary Totals ***		6,529.38	0.00	1,307,278.64	1,313,808.02

********** End of report **********

Urbana School District # 116

Regular Vouchers Payable approved for payment at the SEPTEMBER 19, 2017 Board Meeting.

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Board Secretary Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, DINNER, EQUIV MEALS, AND SNACKS AT LEAL, DPW, TP, WILEY YR, UMS, UHS (JUNE 2017)	18,829.78	0	10E000 2562 3290 00 000000	08/02/2017	18140
		Totals for 18140	18,829.78				
AT&T	344-1835	SINGLE LINE	43.80	0	10E011 1110 4180 00 550000	08/02/2017	18141
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	43.55	0	10E007 2410 3430 00 000000	08/02/2017	18141
AT&T	344-5610	SINGLE LINE	43.82	0	10E010 2410 3230 00 520000	08/02/2017	18141
AT&T	384-7804	SINGLE LINE	86.92	0	10E000 2541 3430 00 000000	08/02/2017	18141
		Totals for 18141	218.09				
BABY TALK	20170732	Annual Baby Tech data base fees for CU Early program	1,000.00	611800011	15E006 3000 4120 00 423705	08/02/2017	18142
BABY TALK	20170732	Annual Baby Tech data base fees for CU Early program	1,000.00	611800011	15E006 3000 4130 00 423705	08/02/2017	18142
		Totals for 18142	2,000.00				
BUTLER CHEMICAL COMPANY, INC	22413	FOOD SERVICE GRANT -TRASH CAN CADDIES M-2798	1,410.00	0	20E000 2547 4130 00 000000	08/02/2017	18143
		Totals for 18143	1,410.00				
C-U NEWS GAZETTE	1355243	6/25/17 LEGAL NOTICE OF PREVAILING WAGE RATES	72.77	0	10E000 2311 3500 00 000000	08/02/2017	18144
		Totals for 18144	72.77				
CUNNINGHAM CHILDREN'S HOME	06302017#116	JUNE 2017 CIRCLE TUITION	33,463.66	0	10E000 1220 6700 22 120000	08/02/2017	18145
		Totals for 18145	33,463.66				
DAVIS-HOUK MECHANICAL INC	S17DH426	UECS HEAT PUMP M-2739	1,590.74	0	20E006 2542 3230 00 000000	08/02/2017	18146
		Totals for 18146	1,590.74				
EBSCO INC	1543448	Magazine renewals for TP Library for 2017-2018 See attachment.	136.99	1171800001	10E000 1100 4100 24 000000	08/02/2017	18147
EBSCO INC	1543448	Magazine renewals for TP Library for 2017-2018 See attachment.	116.21	1171800001	10E011 2222 4300 00 550000	08/02/2017	18147
		Totals for 18147	253.20				
ILLINI CONCRETE RAISING INC	1553	UHS POOL M-2979	31,200.00	0	20E009 2543 3230 00 000000	08/02/2017	18148
ILLINI CONCRETE RAISING INC	1552	LEAL M2978-REMOVE AND REPLACE SIDEWALK ON NW SIDE, REPAIRS ON SW SIDE	7,000.00	0	60E001 2535 5300 00 167210	08/02/2017	18148
		Totals for 18148	38,200.00				
ILLINOIS-AMERICAN WATER	1025-2100007	CO#1 & ADED WATER	16.77	0	10E019 2542 3710 00 000000	08/02/2017	18149

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		09-0334162-6 BILLING PERIOD: 6/15/2017-7/17/2017					
ILLINOIS-AMERICAN WATER	1025-2100007	CO#1 & ADED WATER 09-0334162-6 BILLING PERIOD: 6/15/2017-7/17/2017	16.78	0	10A000 1500 0000 00 000000	08/02/2017	18149
		Totals for 18149	33.55				
ILLINOIS-AMERICAN WATER	1025-2100007	CO#2 AND AE BILLING PERIOD: 6/15/2017-7/17/2017	42.70	0	10E019 2542 3710 00 000000	08/02/2017	18150
ILLINOIS-AMERICAN WATER	1025-2100007	CO#2 AND AE BILLING PERIOD: 6/15/2017-7/17/2017	42.70	0	10A000 1500 0000 00 000000	08/02/2017	18150
		Totals for 18150	85.40				
ILLINOIS-AMERICAN WATER	1025-2100007	CO#3 AND AE WATER 09-0334164-2 BILLING PERIOD:6/15/2017-7/17/2017	31.39	0	10E019 2542 3710 00 000000	08/02/2017	18151
ILLINOIS-AMERICAN WATER	1025-2100007	CO#3 AND AE WATER 09-0334164-2 BILLING PERIOD:6/15/2017-7/17/2017	31.39	0	10A000 1500 0000 00 000000	08/02/2017	18151
		Totals for 18151	62.78				
ILLINOIS-AMERICAN WATER	1025-2100010	KING #1 WATER 09-0337726-5 BILLING PERIOD: 6/15/17-7/17/2017	256.33	0	10E010 2542 3710 00 000000	08/02/2017	18152
		Totals for 18152	256.33				
INGRAM'S NURSERY & LANDSCAPING INC	16275	Y.R. 2ND PAY REQUEST SOUTH PLAYGROUNDS DISASSEMBLY AND MOVE EXISTING PLAYGROUND EQUIPMENT M-3165 (1ST PAY REQUEST $23,000)	23,000.00	0	20E007 2535 5300 00 570000	08/02/2017	18153
		Totals for 18153	23,000.00				
STAPLES ADVANTAGE	3345793979	EXECUTIVE CHAIRSUHS	199.40	1381700037	20E013 2549 5500 00 000000	08/02/2017	18154
STAPLES ADVANTAGE	3345793979	EXECUTIVE CHAIRSUHS	4,500.00	1381700037	60E009 2535 5300 00 167210	08/02/2017	18154
		Totals for 18154	4,699.40				
TALX UC EXPRESS	2311889	QUARTELY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FOR 7/1/17 THRU 9/30/17	1,127.45	0	80E000 2363 3850 00 010000	08/02/2017	18155
		Totals for 18155	1,127.45				
THERMO SYSTEMS PARTS DIVISION	0057596	ALL PLUMBING SUPPLIES MAINTENANCE M-2994	1,402.31	0	20E000 2547 4130 00 000000	08/02/2017	18156
		Totals for 18156	1,402.31				
TYLER INGRAM EXCAVATION	153	Y.R. REMOVAL AND HAULING OF	6,500.00	0	20E007 2535 5300 00 570000	08/02/2017	18157

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ASPHALT FROM BASKET BALL COURT AND REMOVAL AND PLACING EXISTING GRAVEL IN NEW PLAYGROUND AREA M-3166					
		Totals for 18157	6,500.00				
VOLO BROADBAND	20170732	AUGUST 2017 WEBSITE HOSTING	25.00	0	10E000 2630 3100 24 000000	08/02/2017	18158
		Totals for 18158	25.00				
YELLOW TRANSPORT LTD	31958	STUDENT TRANSPORTATION JUNE 2017	255.00	0	40E000 2553 3320 22 000000	08/02/2017	18159
		Totals for 18159	255.00				
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 06/20/2017-07/20/2017	25.33	0	10E016 2542 4650 00 000000	08/09/2017	18286
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 06/20/2017-07/20/2017	18.87	0	10E016 2542 4660 00 000000	08/09/2017	18286
		Totals for 18286	44.20				
AT&T	355-1214	SINGLE LINE	139.04	0	15E000 2621 3400 22 311342	08/09/2017	18287
		Totals for 18287	139.04				
AT&T	384-3566	SINGLE LINE	281.71	0	10E000 1220 3430 22 120000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	204.88	0	10E001 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	204.88	0	10E003 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	153.66	0	10E004 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	179.39	0	10E007 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	153.66	0	10E010 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	256.12	0	10E011 2410 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	25.61	0	10E003 2410 4100 00 530000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	51.22	0	10E000 2541 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	51.70	0	10E000 2542 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	153.66	0	15E001 3500 3430 00 361740	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	51.22	0	20E013 2542 3430 00 000000	08/09/2017	18288
AT&T	384-3566	SINGLE LINE	102.44	0	10A000 1500 0000 00 000000	08/09/2017	18288
		Totals for 18288	1,870.15				
BAKER, CAROL	07/19/2017	C BAKER MILEAGE REIMBURSEMENT IASBO REGIONAL CHAIR MEETING 07/19/2017 SPRINGFIELD IL	96.30	0	10E000 2510 3320 00 000000	08/09/2017	18289
		Totals for 18289	96.30				
CONNOR COMPANY	S7561719.002	DR WILLIAMS TOUCH FREE FAUCETS PLUMBING AND HEATING M-2860	138.45	0	20E003 2547 4130 00 000000	08/09/2017	18290
CONNOR COMPANY	S7525663.002	PLUMBING AND HEATING M-2860	21.38	0	20E000 2547 4130 00 000000	08/09/2017	18290

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		HANDLE REPAIR KIT					
CONNOR COMPANY	S7628262.001	DR WILLIAMS PLUMBING SPRAY AERATOR DUAL THREAD, BLACK ELONG M-2976	164.97	0	20E003 2547 4130 00 000000	08/09/2017	18290
CONNOR COMPANY	S7625798.001	DR WILLIAMS PLUMBING M-2962 URINAL	161.61	0	20E003 2547 4130 00 000000	08/09/2017	18290
CONNOR COMPANY	S7610539.001	UMS PLUMBING AND HEATING WALL MOUNTED WATER COOLER M-2946	707.35	0	20E008 2547 4130 00 000000	08/09/2017	18290
CONNOR COMPANY	S7603146.001	YANKEE RIDGE PLUMBING FOAM NO RINSE AEROSOL M-2936	33.89	0	20E007 2547 4130 00 000000	08/09/2017	18290
CONNOR COMPANY	S7599905.001	UMS COOLING DRAIN GUN AND CARTRIDGES M-1882	80.57	0	20E008 2547 4130 00 000000	08/09/2017	18290
		Totals for 18290	1,308.22				
CUNNINGHAM CHILDREN'S HOME	08/07/2017	REGISTRATION REIMBURSEMENT FEES FOR 4 STUDENTS	80.00	0	10R000 1320 0000 00 000000	08/09/2017	18291
		Totals for 18291	80.00				
DETAMORE, CHAD	07/27/2017	C DETMORE REFUND FROM REGISTRATION	35.00	0	10R000 0000 0000 00 000000	08/09/2017	18292
		Totals for 18292	35.00				
EXXONMOBIL FLEET SERVICES	50569249	DISTRICT FUEL	885.48	0	20E013 2545 4640 00 000000	08/09/2017	18293
		Totals for 18293	885.48				
HADDOCK CORPORATION	50702	HADDOCK - MOVING PROMETHEAN BOARD RELOCATED FROM ROOM 123 TO 106	880.00	2181800027	10E011 1110 5410 00 550000	08/09/2017	18294
HADDOCK CORPORATION	050702	REF PO#218100027 DISCOUNT ON NET 30	-17.60	0	10E011 1110 5410 00 550000	08/09/2017	18294
		Totals for 18294	862.40				
IDEAL ENVIRONMENTAL ENGINEERING IN	REQ97811	Maintenance Education and Travel FOR MABBATESSA	195.00	1381800003	20E013 2549 3320 00 000000	08/09/2017	18295
		Totals for 18295	195.00				
ILLINOIS-AMERICAN WATER	1025-2100006	108 W IOWA ST ASSIST LIFE SKILLS CLASS BILLING PERIOD: 6/23/2017-7/26/2017	37.97	0	10E016 2542 3710 00 000000	08/09/2017	18296
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233 BILLING PERIOD 06/24/2017-07/26/2017	679.20	0	10E009 2542 3710 00 000000	08/09/2017	18296
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 06/22/2017-7/24/2017	182.64	0	10E006 2542 3710 00 000000	08/09/2017	18296

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR. WILLIAMS WATER 09-0344476-8 1025-210001002158 BILLING PERIOD0 06/22/2017--07/24/2017	288.60	0	10E003 2542 3710 00 000000	08/09/2017	18296
		Totals for 18296	1,188.41				
ILLINOIS-AMERICAN WATER	1025-2100011	YANKEE RIDGE WATER 06/17/2017-007/19/2017	402.39	0	10E007 2542 3710 00 000000	08/09/2017	18297
		Totals for 18297	402.39				
ILLINOIS-AMERICAN WATER	1025-2100011	WASHINGTON WATER BILLING PERIOD: 6/16/2017-7/18/2017	64.82	0	10E106 2542 3710 00 000000	08/09/2017	18298
		Totals for 18298	64.82				
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION BILLING PERIOD: 6/16/17-7/18/2017	21.96	0	10E106 2542 3710 00 000000	08/09/2017	18299
		Totals for 18299	21.96				
MIDLAND PAPER COMPANY	IN00658722	NCR PAPER FOR PRINT SHOP NOT STOCKED AT WAREHOUSE	851.40	2181800028	10E000 2574 4740 00 000000	08/09/2017	18300
MIDLAND PAPER COMPANY	IN00658722	REF PO2181800028 DISCOUNT IF PAID BY 8/17/17	-8.51	0	10E000 2574 4740 00 000000	08/09/2017	18300
		Totals for 18300	842.89				
PETTY CASH - URBANA MIDDLE SCHOOL	REQ94543	CASH FOR BALLGAMES FOR 2017-2018	800.00	0	10A000 1020 0000 00 310000	08/09/2017	18301
		Totals for 18301	800.00				
SUPPLYWORKS	403650583	CLEANING SUPPLIES FILTER COMPLETE KIT M-3081	28.40	0	20E000 2542 4110 00 000000	08/09/2017	18302
		Totals for 18302	28.40				
TAYLOR, TODD	07/19/2017-0	T TAYLOR MILEAGE AND MEAL REIMBURSEMENT ISBE DIRECTOR'S CONFERENCE SPRINGFIELD IL 07/19/2017-07/21/2017	131.65	0	15E000 2210 3100 22 494620	08/09/2017	18303
		Totals for 18303	131.65				
TSI COMMERCIAL FLOOR COVERINGS	06728	UHS 2017 WORKING CASH SECOND FLOOR FLOORING REPLACEMENT M-2652	2,990.00	0	60E009 2535 5300 00 167210	08/09/2017	18304
		Totals for 18304	2,990.00				
VANCIL, MARCELLA	07/25/2017	M VANCIL NATIONAL BOARD MENTORING PAYMENT	1,500.00	0	10E000 2213 3000 00 000000	08/09/2017	18305
		Totals for 18305	1,500.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for checks	146,971.77				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	993.31	115.00	59,795.89	60,904.20
15	GRANT	0.00	0.00	2,424.35	2,424.35
20	OPERATIONS & MAINTENANCE	0.00	0.00	67,770.77	67,770.77
40	TRANSPORTATION	0.00	0.00	255.00	255.00
60	WORKING CASH	0.00	0.00	14,490.00	14,490.00
80	TORT	0.00	0.00	1,127.45	1,127.45
*** Fund Summary Totals ***		993.31	115.00	145,863.46	146,971.77

********** End of report **********

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AIKENS, QUAYA	05/19/2017	Q AIKENS SUMMER SCHOOL REFUND	20.00	0	10R000 1320 0000 00 000000	08/16/2017	18306
		Totals for 18306	20.00				
BENSON, NAKIA	08/09/2017	N BENSON MILEAGE REIMBURSEMENT	23.75	0	10E000 1100 3320 00 000000	08/16/2017	18307
		Totals for 18307	23.75				
CENTURYLINK	1416083633	DISTRICT PHONES	1.03	0	10E000 1220 3430 22 120000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	2.33	0	10E001 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	3.03	0	10E003 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	1.02	0	10E004 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	3.04	0	10E007 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	6.13	0	10E010 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	3.60	0	10E011 2410 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	1.07	0	10E000 2541 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	131.80	0	10E000 2542 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	1.02	0	15E001 3500 3430 00 361740	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	1.06	0	20E013 2542 3430 00 000000	08/16/2017	18308
CENTURYLINK	1416083633	DISTRICT PHONES	3.83	0	10A000 1500 0000 00 000000	08/16/2017	18308
		Totals for 18308	158.96				
CORNELL UNIVERSITY			0.00			08/16/2017	18309
		Totals for 18309	0.00				
CORNELL UNIVERSITY	10269 10270	OLIVIA GRILO/UHS AND DIONTE WASHINGTON/DR. WILLIAMS REGISTRATION FOR TCI (THERAPEUTIC CRISIS INTERVENTION) TRAINING, AUG. 21-25, 2017 AT HOLIDAY INN HOTEL (EAST PEORIA). TT ALREADY PLACED A REGISTRATION REQUEST FOR BOTH STAFF. RCCP STAFF WILL CONTACT ATTENDEES UPON PAYMENT. CHECKS SHOULD BE MADE PAYABLE TO CORNELL UNIVERSITY. PLEASE MAIL PURCHASE ORDER IN THE AMOUNT OF $4,250 TO: ALISSA MEDERO, CORNELL UNIVERSITY/RCCP, BEEBE HALL, ITHACA, NY 14853-4401. PHONE: 607/255-4528 FAX:	4,250.00	6381800017	15E000 2210 3100 22 494620	08/16/2017	18310

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		607/255-4837 EMAIL: AB3582CORNELL.EDU					
		Totals for 18310	4,250.00				
CU HARDWARE COMPANY	B686417	UMS GENERAL BUILDING SUPPLIES M-3006 EXTENDABLE SPOUT OILDERS	23.17	0	20E000 2547 4110 00 000000	08/16/2017	18311
		Totals for 18311	23.17				
EASTIN, RICHARD	05/31/2017	R EASTIN SUMMER SCHOOL REFUND	20.00	0	10R000 1320 0000 00 000000	08/16/2017	18312
		Totals for 18312	20.00				
THE EXCHANGE CLUB OF URBANA	08/10/2017	The Exchange Club of Urbana - 2017-2018 membership dues	120.00	6121800016	10E000 2311 6400 00 000000	08/16/2017	18313
		Totals for 18313	120.00				
HERRIOTT'S	155944	Herriott's - rental of stanchions for registration at UMS - July 27 & 28, 2017	140.00	6121800026	10E000 2411 4100 00 000000	08/16/2017	18314
		Totals for 18314	140.00				
HICKS GAS	023821	FUEL M-3170	27.91	0	20E013 2545 4640 00 000000	08/16/2017	18315
		Totals for 18315	27.91				
HUBERT COMPANY LLC	485047	BREAKFAST IN THE CLASSROOM - YANKEE RIDGE ELEMENTARY	107.77	2181800037	10E000 2562 5400 00 000000	08/16/2017	18316
		Totals for 18316	107.77				
HUBERT COMPANY LLC	485074	BREAKFAST IN THE CLASSROOM - KING ELEMENTARY	124.35	2181800038	10E000 2562 5400 00 000000	08/16/2017	18317
		Totals for 18317	124.35				
HUBERT COMPANY LLC	485081	BREAKFAST IN THE CLASSROOM - WILEY ELEMENTARY	184.92	2181800036	10E000 2562 5400 00 000000	08/16/2017	18318
		Totals for 18318	184.92				
HUBERT COMPANY LLC	485128	BREAKFAST IN THE CLASSROOM - DR WILLIAMS ELEMENTARY	354.89	2181800035	10E000 2562 5400 00 000000	08/16/2017	18319
		Totals for 18319	354.89				
HUBERT COMPANY LLC	485153	BREAKFAST IN THE CLASSROOM - THOMAS PAINE ELEMENTARY	116.06	2181800039	10E000 2562 5400 00 000000	08/16/2017	18320
		Totals for 18320	116.06				
HUBERT COMPANY LLC	485159	BREAKFAST IN THE CLASSROOM - LEAL ELEMENTARY	157.51	2181800040	10E000 2562 5400 00 000000	08/16/2017	18321
		Totals for 18321	157.51				
HUBERT COMPANY LLC	485159B1	BREAKFAST IN THE CLASSROOM - LEAL ELEMENTARY	279.18	2181800040	10E000 2562 5400 00 000000	08/16/2017	18322
		Totals for 18322	279.18				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HUBERT COMPANY LLC	485386	BREAKFAST IN THE CLASSROOM - UHS	1,869.00	2181800046	10E000 2562 5400 00 000000	08/16/2017	18323
		Totals for 18323	1,869.00				
HUBERT COMPANY LLC	485390	BREAKFAST IN THE CLASSROOM - UMS	1,745.95	2181800047	10E000 2562 5400 00 000000	08/16/2017	18324
		Totals for 18324	1,745.95				
HUBERT COMPANY LLC	485390B1	BREAKFAST IN THE CLASSROOM - UMS	123.04	2181800047	10E000 2562 5400 00 000000	08/16/2017	18325
		Totals for 18325	123.04				
ILLINOIS ASSOC OF SCHOOL BOARDS	08/10/2017	Illinois Association of School Boards - 2017 membership dues	8,870.00	6121800025	10E000 2311 6400 00 000000	08/16/2017	18326
		Totals for 18326	8,870.00				
JOHNCO CONSTRUCTION INC	REQ97259	YANKEE RIDGE ELEMENTARY EXPANSION AND RENOVATION PAY REQUEST #4	25,060.25	0	90E007 2535 5200 00 000000	08/16/2017	18327
JOHNCO CONSTRUCTION INC	REQ97259	YANKEE RIDGE ELEMENTARY EXPANSION AND RENOVATION PAY REQUEST #4	805,779.03	0	65E007 2535 5300 00 570000	08/16/2017	18327
		Totals for 18327	830,839.28				
KNOX, LAKEA	05/31/2017	L KNOX SUMMER SCHOOL REFUND	20.00	0	10R000 1320 0000 00 000000	08/16/2017	18328
		Totals for 18328	20.00				
LAW OFFICES OF STEPHEN K SHEFFLER,	11238	LEGAL FEES	290.00	0	80E000 2369 3180 00 010000	08/16/2017	18329
		Totals for 18329	290.00				
LONG'S GARAGE	56116	REPAIR GAS TANK HOLDER TRUCK AND TRACTOR SUPPLIES M3022	167.27	0	20E013 2545 3230 00 000000	08/16/2017	18330
		Totals for 18330	167.27				
LUDA	08/10/2017	Large Unit District Association - 2017-2018 membership dues	3,000.00	6121800023	10E000 2311 6400 00 000000	08/16/2017	18331
		Totals for 18331	3,000.00				
NEGWER MATERIALS INC	URB 810209-0	GENERAL BUILDING SUPPLIES CEILING TILE M-3181	67.92	0	20E000 2547 4110 00 000000	08/16/2017	18332
		Totals for 18332	67.92				
READY PROGRAM	REQ97331	Laura Koritz	100.00	971800010	10E009 2210 1180 00 590000	08/16/2017	18333
		Totals for 18333	100.00				
REPUBLIC SERVICES	0729-0003294	DISTRICT TRASH/RECYCLING	386.29	0	10E000 2542 3210 00 000000	08/16/2017	18334
REPUBLIC SERVICES	0729-0003294	DISTRICT TRASH/RECYCLING	3,383.17	0	10E000 2542 3220 00 000000	08/16/2017	18334
REPUBLIC SERVICES	0729-0003294	DISTRICT TRASH/RECYCLING	1,175.77	0	20E000 2542 3220 00 000000	08/16/2017	18334

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
REPUBLIC SERVICES	0729-0003294	UHS ROLLOFF	1,286.02	0	10E000 2542 3220 00 000000	08/16/2017	18334
		Totals for 18334	6,231.25				
SCHOLASTIC MAGAZINES	M6188459	Science World Subscription for 6th-8th	782.94	871800007	10E008 1120 4810 00 580000	08/16/2017	18335
		Totals for 18335	782.94				
SUPPLYWORKS	407950427	ALL CLEANING SUPPLIES M-3027 DASHPOT ASSEMBLY, DASH POT WASHER	77.28	0	20E000 2542 4110 00 000000	08/16/2017	18336
		Totals for 18336	77.28				
TEPPER ELECTRIC SUPPLY CO	1003-435424	UECS GENERAL BUILDING SUPPLIES M-2960	33.35	0	20E000 2547 4110 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	1003-435620	LEAL ELECTRICAL SUPPLIES M-3111	56.32	0	20E000 2547 4120 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	103-435820	GENERAL BUILDING SUPPLIES M-2969	129.95	0	20E000 2547 4110 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	1003-438723	ELECTRICAL AND INTERCOM STANDARD CABLE TIE	16.25	0	20E000 2547 4120 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	1003-439247	THOMAS PAINE EMERGENCY LIGHTS ELECTRICAL AND INTERCOM M-3029	25.00	0	20E000 2547 4120 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	1003-438151	ELECTRICAL AND INTERCOM SOCKETS M-3020	54.00	0	20E000 2547 4120 00 000000	08/16/2017	18337
TEPPER ELECTRIC SUPPLY CO	988306 98830	CREDIT FOR OVERPAYMENT ON INV1003-433648 $127.22 AND INV1003-434278 $18.30	-145.52	0	20E000 2547 4120 00 000000	08/16/2017	18337
		Totals for 18337	169.35				
URBANA ROTARY CLUB	08/10/2017	Urbana Rotary Club - 2017-2018 membership dues	300.00	6121800010	10E000 2311 6400 00 000000	08/16/2017	18338
		Totals for 18338	300.00				
WELLS FARGO INS SERVICES USA INC (C	33834339	POLLUTION / ENVIRONMENTAL LIABILITY	30,090.00	0	80E000 2364 3830 00 010000	08/16/2017	18339
		Totals for 18339	30,090.00				
XEROX CORPORATION	089885959	MONTHLY RENT SERVICE AGREEMENT FOR CASE COPIER 7/1/2017 TO 5/30/2018. SERIAL NUMBER NWL033627 NOTE: THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY	96.32	6381800001	15E000 2621 4750 22 311342	08/16/2017	18340

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CHARGES.					
XEROX CORPORATION	090043612	MONTHLY RENT SERVICE AGREEMENT FOR CASE COPIER 7/1/2017 TO 5/30/2018. SERIAL NUMBER NWL033627 NOTE: THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES.	79.39	6381800001	15E000 2621 4750 22 311342	08/16/2017	18340
		Totals for 18340	175.71				
ASSOCIATION OF IL MIDDLE-GRADE SCHO	1835	AIMS Membership dues for Scott Woods for 2017-18	300.00	871800011	10E008 2210 3320 00 580000	08/23/2017	18341
		Totals for 18341	300.00				
AT&T	337-4973	SINGLE LINE	54.36	0	10E000 2542 3430 00 000000	08/23/2017	18342
		Totals for 18342	54.36				
BETTER PAVING	UHS	UHS CLEAN, SEAL AND RESTRIPE PARKING LOT M-3142	1,300.00	0	20E009 2543 5310 00 000000	08/23/2017	18343
		Totals for 18343	1,300.00				
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 NOTICE TO PUBLIC, URBANA 2017 INVITATIONS TO BID	40.79	0	10E000 2311 3500 00 000000	08/23/2017	18344
		Totals for 18344	40.79				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B680978	GENERAL BUILDING SUPPLIES M-2913 PORTABLE FAN	26.99	0	20E000 2547 4110 00 000000	08/23/2017	18345
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B676483	GENERAL BUILDING SUPPLIES M-2849 VINYL TUBE, SYPHON PUMP, ALKALINE BATTERY	19.84	0	20E000 2547 4110 00 000000	08/23/2017	18345
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B683219	GENERAL BUILDING SUPPLIES M-2949 CAULK GUN, SILICONE SEALANT, WEATHERSTIRP, PAINT PAIL	25.50	0	20E000 2547 4110 00 000000	08/23/2017	18345
		Totals for 18345	72.33				
CLASSIC EVENTS CATERING	2016897	BOXED LUNCHES WITH BEVERAGE FOR GO OPEN MEETING	231.00	0	10E000 1100 4100 24 000000	08/23/2017	18346
		Totals for 18346	231.00				
CLASSIC EVENTS CATERING	2018060	8/7/2017-Classic Events Catering-New Teacher Orientation boxed lunches on 8/7/2017-Piper Harvey-$949.50	949.50	6521800020	10E000 2216 3150 24 870000	08/23/2017	18347

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		***Please send a check					
		Totals for 18347	949.50				
FE MORAN INC	958277	DISTRICT ALARM MONITORING FOR 09/01/2017-09/30/2017	468.87	0	20E000 2546 3430 00 000000	08/23/2017	18348
FE MORAN INC	958277	DISTRICT ALARM MONITORING FOR 09/01/2017-09/30/2017	779.44	0	20E000 2546 3440 00 000000	08/23/2017	18348
		Totals for 18348	1,248.31				
GRAY, BEATRICE	302624	B GRAY REGISTRATION FEE REFUND	20.00	0	10R000 1320 0000 00 000000	08/23/2017	18349
		Totals for 18349	20.00				
GRAYBAR ELECTRIC CO	991420780	UECS FIRE ALARM FIRE PROTECTION M-2874	193.49	0	20E000 2549 3290 00 000000	08/23/2017	18350
		Totals for 18350	193.49				
HANNAH, VANIA	08/07/2017	VANIA HANNAH/UHS Community money for Life Skills students (8) for September and October 2017. Make check payable to : Vania Hannah Receipts will follow under separate cover.	80.00	6381800020	10E000 1201 4120 22 120000	08/23/2017	18351
		Totals for 18351	80.00				
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 07/18/2017-08/14/2017	17.72	0	10E019 2542 3710 00 000000	08/23/2017	18352
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 07/18/2017-08/14/2017	17.72	0	10A000 1500 0000 00 000000	08/23/2017	18352
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 07/18/2017-08/14/2017	41.99	0	10E019 2542 3710 00 000000	08/23/2017	18352
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 07/18/2017-08/14/2017	41.99	0	10A000 1500 0000 00 000000	08/23/2017	18352
		Totals for 18352	119.42				
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 07/18/2017-08/14/2017	53.54	0	10E019 2542 3710 00 000000	08/23/2017	18353
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING	53.53	0	10A000 1500 0000 00 000000	08/23/2017	18353

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD 07/18/2017-08/14/2017					
		Totals for 18353	107.07				
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 07/18/2017-08/14/2017	232.77	0	10E010 2542 3710 00 000000	08/23/2017	18354
		Totals for 18354	232.77				
ILLINOIS WORKERS' COMPENSATION COMM	REQ97270	ILLINOIS WORKER'S COMPENSATION RATE ADJUSTMENT FOR 01/01/2017-06/30/2017	18.64	0	80E000 2364 3860 00 020000	08/23/2017	18355
		Totals for 18355	18.64				
MICHELSON, THERESA	08/15/2017	Pay only to Theresa Michelson 2013 W. Silver Court Urbana, IL 61801	57.64	971800014	10E009 2190 4100 00 590000	08/23/2017	18356
		Totals for 18356	57.64				
MINUTEMAN PRESS	45950	Title 1 Compacts for all six elementary schools for the 2017-2018 school year.	1,136.56	6681800001	15E000 1250 4100 22 304300	08/23/2017	18357
		Totals for 18357	1,136.56				
MINUTEMAN PRESS	46021	8/7/2017-Minuteman Press-PD Fall 2017 booklets-Piper Harvey-$928.19 ***Please send check	928.19	6521800018	10E000 2210 4100 24 870000	08/23/2017	18358
		Totals for 18358	928.19				
PIATO CAFE, INC	6203	8/3/2017-Piato Cafe, Inc-Breakfast for NTO 8/3-8/8/2017-Piper Harvey-***Please send check $6207.15 Total: 6455.15 CC fee (248.15) Pay: 6207.15	6,207.15	6521800017	10E000 2216 3150 24 870000	08/23/2017	18359
		Totals for 18359	6,207.15				
SUPER SEALER	DR WILLIAMS	DR WILLIAMS GROUNDS IMPROVEMENTS CLEAN, PATCH HOLES, REMOVE WEEDS, SESAL CRACKS, SEAL COAT AND RESTRIPE M-3134	7,120.00	0	20E003 2543 5310 00 000000	08/23/2017	18360
		Totals for 18360	7,120.00				
SUPER SEALER	UMS JULY 201	UMS GROUNDS IMPROVEMENTS	2,000.00	0	20E008 2543 5310 00 000000	08/23/2017	18361

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CLEAN AND STRIPE FIRELANE M-3136					
SUPER SEALER	LEAL PLAYGRO	LEAL GROUNDS IMPROVEMENTS SEAL COAT AND REPAINT EXISTING LINES M-3138	5,750.00	0	20E001 2543 5310 00 000000	08/23/2017	18361
SUPER SEALER	UHS	UHS AQUATIC CENTER GROUNDS IMPROVEMENTS POOL PARKING LOT REPAINT BLUE LINES.	2,000.00	0	20E009 2543 5310 00 000000	08/23/2017	18361
SUPER SEALER	THOMAS PAINE	THOMAS PAINE GROUNDS IMPROVEMENT CLEAN, PATCH HOLES REMOVE WEEDS, SEAL CRACKS, SEAL COAT AND RESTRIPE M-3141	7,700.00	0	20E011 2543 5310 00 000000	08/23/2017	18361
		Totals for 18361	17,450.00				
SUPER SEALER	MAINT-BUS LO	MAINTENANCE GROUNDS IMPROVEMENTS CLEAN, PATCH HOLES, REMOVE WEEDS, SEAL CRACKS, SEAL COAT AND RESTRIPE M3139	12,000.00	0	20E013 2543 5310 00 000000	08/23/2017	18362
		Totals for 18362	12,000.00				
SUPER SEALER	UECS	UECS GROUNDS IMPROVEMENTS STRIPE ONLY, ADD DIRECTIONAL ARROWS AND PAINT CURBS M-3137	4,725.00	0	20E006 2543 5310 00 000000	08/23/2017	18363
		Totals for 18363	4,725.00				
SUPER SEALER	WILEY	WILEY GROUNDS IMPROVEMENTS CLEAN, PATCH HOLES, REMOVE WEEDS, SEAL CRACKS, SEAL COAT AND RESTRIPE	7,500.00	0	20E004 2543 5310 00 000000	08/23/2017	18364
		Totals for 18364	7,500.00				
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #4955464 BILLING PERIOD: 05/24/2017-6/23/2017	51.82	0	10E001 2542 3700 00 000000	08/23/2017	18365
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #4955481 BILLING PERIOD: 6/16/2017-07/19/2017	89.91	0	10E007 2542 3700 00 000000	08/23/2017	18365
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS BILL #4955469 BILLING PERIOD: 05/31/2017-06/30/2017	95.77	0	10E008 2542 3700 00 000000	08/23/2017	18365
		Totals for 18365	237.50				
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 4955470 BILLING PERIOD 05/24/2017-06/23/2017	315.55	0	10E009 2542 3700 00 000000	08/23/2017	18366

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18366	315.55				
US BANK EQUIPMENT FINANCE	336959614	COPIER EQUIPMENT CONTRACT FOR 08/01/2017-09/01/2017	6,914.07	0	10E000 2574 5370 00 000000	08/23/2017	18367
		Totals for 18367	6,914.07				
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 07/20/2017-08/20/2017	26.08	0	10E016 2542 4650 00 000000	08/30/2017	18368
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 07/20/2017-08/20/2017	39.14	0	10E016 2542 4660 00 000000	08/30/2017	18368
		Totals for 18368	65.22				
AT&T	344-1835	SINGLE LINE	43.87	0	10E011 1110 4180 00 550000	08/30/2017	18369
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	43.38	0	10E007 2410 3430 00 000000	08/30/2017	18369
AT&T	344-5610	SINGLE LINE	43.70	0	10E010 2410 3230 00 520000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	278.30	0	10E000 1220 3430 22 120000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	202.40	0	10E001 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	202.46	0	10E003 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	151.80	0	10E004 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	177.10	0	10E007 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	151.80	0	10E010 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	253.02	0	10E011 2410 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	25.30	0	10E003 2410 4100 00 530000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	50.60	0	10E000 2541 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	50.60	0	10E000 2542 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	152.17	0	15E001 3500 3430 00 361740	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	50.60	0	20E013 2542 3430 00 000000	08/30/2017	18369
AT&T	384-3566	SINGLE LINE	101.20	0	10A000 1500 0000 00 000000	08/30/2017	18369
AT&T	384-7804	SINGLE LINE	85.43	0	10E000 2541 3430 00 000000	08/30/2017	18369
		Totals for 18369	2,063.73				
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC INV#172120007533140 05/26/28/2017-7/27/2017	7,006.44	0	10E010 2542 4660 00 000000	08/30/2017	18370
		Totals for 18370	7,006.44				
CARLE	P-PLMTF-4915	EMPLOYEE IMMUNIZATION	171.00	0	10E000 2645 3100 00 000000	08/30/2017	18371
		Totals for 18371	171.00				
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	209.26	0	10E001 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	473.24	0	10E003 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	204.64	0	10E004 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	182.80	0	10E006 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	167.69	0	10E007 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	2,095.45	0	10E008 2542 4650 00 000000	08/30/2017	18372

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	1,375.58	0	10E009 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	683.03	0	10E010 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	374.59	0	10E011 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	107.16	0	10E013 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	115.02	0	10E019 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	136.16	0	10E021 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	132.73	0	10E106 2542 4650 00 000000	08/30/2017	18372
CONSTELLATION NEWENERGY GAS	2075360	DISTRICT GAS BILL	166.17	0	10A000 1500 0000 00 000000	08/30/2017	18372
		Totals for 18372	6,423.52				
EXXONMOBIL FLEET SERVICES	50942477	DISTRICT FUEL	1,247.24	0	20E013 2545 4640 00 000000	08/30/2017	18373
EXXONMOBIL FLEET SERVICES	50942477	DISTRICT FUEL	23.55	0	40E000 2555 3340 28 000000	08/30/2017	18373
		Totals for 18373	1,270.79				
HADDOCK CORPORATION	50937	REQ94825 PURCHASE PROMETHEAN BOARD FOR RM 1 AT KING	4,349.24	2181800132	10E000 1100 5400 00 001920	08/30/2017	18374
		Totals for 18374	4,349.24				
ILLINI FENCE NEWCO	08/02/2017	YANKEE RIDGE RELATED CONSTRUCTION M-3202 INSTALL BASKETBALL GOAL POSTS.	4,200.00	0	20E007 2535 5300 00 570000	08/30/2017	18375
		Totals for 18375	4,200.00				
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION BILLING PERIOD: 07/19/17-08/15/2017	21.96	0	10E106 2542 3710 00 000000	08/30/2017	18376
ILLINOIS-AMERICAN WATER	OLD WASH	WASHINGTON WATER 09-0338621-7 1025-210001177533 07/19/2017 - 08/15/2017	65.29	0	10E106 2542 3710 00 000000	08/30/2017	18376
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 07/20/17-8/16/2017	368.56	0	10E007 2542 3710 00 000000	08/30/2017	18376
		Totals for 18376	455.81				
REID, SHAYONNA	08/22/2017	S REID SUMMER SCHOOL REGISTRATION FEE REFUND	20.00	0	10R000 1320 0000 00 000000	08/30/2017	18377
		Totals for 18377	20.00				
sevenOKs, Inc			0.00			08/30/2017	18378
		Totals for 18378	0.00				
sevenOKs, Inc	44641	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24363 YANKEE RIDGE	2,151.30	2181800017	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44642	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs	3,585.50	2181800019	10E000 2562 5400 00 000000	08/30/2017	18379

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		QUOTE 24365 DR. PRESTON WILLIAMS					
sevenOKs, Inc	44643	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24362 KING ELEMENTARY	2,438.14	2181800021	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44644	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24349 THOMAS PAINE ELEMENTARY	880.00	2181800016	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44644	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24349 THOMAS PAINE ELEMENTARY	1,312.00	2181800016	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44644	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24349 THOMAS PAINE ELEMENTARY	102.72	2181800016	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44645	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24366 WILEY ELEMENTARY	1,864.46	2181800020	10E000 2562 5400 00 000000	08/30/2017	18379
sevenOKs, Inc	44646	PURCHASES FOR BREAKFAST IN THE CLASSROOM - SEVEN OKs QUOTE 24364 LEAL ELEMENTARY	3,011.82	2181800018	10E000 2562 5400 00 000000	08/30/2017	18379
		Totals for 18379	15,345.94				
STATE OF ILL DEPTOF EMPLOYSEC	673010367	UNEMPLOYMENT CLAIMS QUARTER 2/2017	1,706.50	0	80E000 2363 3850 00 010000	08/30/2017	18380
		Totals for 18380	1,706.50				
		Totals for checks	1,003,664.99				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	384.44	100.00	75,680.42	76,164.86
15	GRANT	0.00	0.00	5,715.46	5,715.46
20	OPERATIONS & MAINTENANCE	0.00	0.00	58,816.70	58,816.70
40	TRANSPORTATION	0.00	0.00	23.55	23.55
65	FACILITY SALES TAX	0.00	0.00	805,779.03	805,779.03
80	TORT	0.00	0.00	32,105.14	32,105.14
90	L/S LEVY	0.00	0.00	25,060.25	25,060.25
*** Fund Summary Totals ***		384.44	100.00	1,003,180.55	1,003,664.99

********** End of report **********

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	08/21/2017	CK#4072 F DAWDY, CK#4073 R. SADLER, CK#4074 F DAWDY, CK#4075 R SADLER, CK#4076 G. BIRT, CK#4077 T HULS SOFTBALL UMPIRES	450.00	0	10E000 1591 3190 28 000000	08/21/2017	201700214
		Totals for 201700214	450.00				
NEOPOST INC	87649776	NEOPOST AUGUST 2017 CENTRAL OFFICE	1,500.00	0	10A000 1900 0000 00 000000	08/14/2017	201700215
		Totals for 201700215	1,500.00				
NEOPOST INC	61009494	NEOPOST URB MDLE SCHL AUGUST 2017 61009494	1,500.00	0	10E008 2410 3410 00 580000	08/10/2017	201700216
		Totals for 201700216	1,500.00				
CCMSI	REQ73659	WORKER'S COMPENSATION FUND	25,000.00	0	80A000 1022 0000 00 000000	08/22/2017	201700217
		Totals for 201700217	25,000.00				
URBANA HIGH SCHOOL ACTIVITY ACCT	08/10/2017	REIMBURSE ITEMS PAID VIA REVTRAK	290.00	0	10A000 1720 0000 00 030000	08/10/2017	201700218
		Totals for 201700218	290.00				
URBANA MIDDLE SCHOOL ACTIVITY FUND	08/10/2017	REIMBURSE ITEMS PAID VIA REVTRAK	29.00	0	10A000 1720 0000 00 020000	08/10/2017	201700219
		Totals for 201700219	29.00				
URBANA HIGH SCHOOL ACTIVITY ACCT	08/10/2017 B	REIMBURSE ITEMS PAID VIA REVTRAK	84.20	0	10A000 1720 0000 00 030000	08/10/2017	201700220
		Totals for 201700220	84.20				
URBANA MIDDLE SCHOOL ACTIVITY FUND	08/10/2017 B	REIMBURSE ITEMS PAID VIA REVTRAK	288.00	0	10A000 1720 0000 00 020000	08/10/2017	201700221
		Totals for 201700221	288.00				
URBANA HIGH SCHOOL IMPREST	08/21/2017	CKK#3122 NORMAL WEST HS, CONFERENCE DUES, CK#3123 ST JOSEPH-OGDEN HS VOLLEYBALL SUPPLIES, CK# 3124 EASTERN IL UNIV VOLLEY BALL SUPPLIES, CK#3125 PREMIERE CHEER CAMPS CHEER SUPPLIES	500.00	0	10E000 1512 6410 28 000000	08/21/2017	201700222
URBANA HIGH SCHOOL IMPREST	08/21/2017	CKK#3122 NORMAL WEST HS, CONFERENCE DUES, CK#3123 ST JOSEPH-OGDEN HS VOLLEYBALL SUPPLIES, CK# 3124 EASTERN IL UNIV VOLLEY BALL SUPPLIES, CK#3125 PREMIERE CHEER CAMPS	425.00	0	10E000 1522 4150 28 000000	08/21/2017	201700222

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CHEER SUPPLIES					
URBANA HIGH SCHOOL IMPREST	08/21/2017	CKK#3122 NORMAL WEST HS, CONFERENCE DUES, CK#3123 ST JOSEPH-OGDEN HS VOLLEYBALL SUPPLIES, CK# 3124 EASTERN IL UNIV VOLLEY BALL SUPPLIES, CK#3125 PREMIERE CHEER CAMPS CHEER SUPPLIES	600.00	0	10E000 1523 4150 28 000000	08/21/2017	201700222
		Totals for 201700222	1,525.00				
		Totals for checks	30,666.20				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	2,191.20	0.00	3,475.00	5,666.20
80	TORT	25,000.00	0.00	0.00	25,000.00
*** Fund Summary Totals ***		27,191.20	0.00	3,475.00	30,666.20

********** End of report **********

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	08/25/2017	CK#4078 ST MATTHEWS SCHOOL CROSS COUNTRY MEET, CK#4079 R. SADLER, CK#4080 C SIMS, CK#4081 B HOGGARD, CK#4082 L WASHINGTON, CK#4083 T HULS CK#4084 R SADLER SOFTBALL/BASEBALL UMPIRES	95.00	0	10E000 1589 4100 28 000000	08/25/2017	201700327
URBANA MIDDLE SCHOOL	08/25/2017	CK#4078 ST MATTHEWS SCHOOL CROSS COUNTRY MEET, CK#4079 R. SADLER, CK#4080 C SIMS, CK#4081 B HOGGARD, CK#4082 L WASHINGTON, CK#4083 T HULS CK#4084 R SADLER SOFTBALL/BASEBALL UMPIRES	150.00	0	10E000 1590 3190 28 000000	08/25/2017	201700327
URBANA MIDDLE SCHOOL	08/25/2017	CK#4078 ST MATTHEWS SCHOOL CROSS COUNTRY MEET, CK#4079 R. SADLER, CK#4080 C SIMS, CK#4081 B HOGGARD, CK#4082 L WASHINGTON, CK#4083 T HULS CK#4084 R SADLER SOFTBALL/BASEBALL UMPIRES	300.00	0	10E000 1591 3190 28 000000	08/25/2017	201700327
		Totals for 201700327	545.00				
		Totals for checks	545.00				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	545.00	545.00
*** Fund Summary Totals ***		0.00	0.00	545.00	545.00

********** End of report **********

Urbana School District # 116

AUGUST 2017 manuals approved for payment at the SEPTEMBER 19, 2017 Board Meeting.

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Board Secretary Board President

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
GIBBENS LINDA	15E000 2210 3320 00 784421	6231800008F	80.00	8/28/2017	Asso Positive Behavior GLNPX2C98NC
OWEN DONALD	10E000 2320 4100 00 000000	6121800027F	3519.88	8/28/2017	American Paper Optics
OWEN DONALD	10E000 2311 4100 00 000000	6121800009F	17.47	8/28/2017	Walgreens #11368
SCOTT DIANE	10E008 2134 4100 00 580000	0811800010F	29.87	8/28/2017	Meijer #247
SCOTT DIANE	10E008 2410 4100 00 580000	0811800011F	10.00	8/28/2017	Dollar Tree
SCOTT DIANE	10E008 2410 3230 00 580000	0811800014F	94.00	8/28/2017	Barbeck #hq 0001
DIST 116 0182	15E000 1250 4100 22 304300	6621800002F	151.98	8/28/2017	Staples 00103671 000215437
UECS 2	15E006 1125 4100 00 113705	0631800003P	29.95	8/28/2017	Fof*infobase
UECS 2	15E006 1125 4100 00 113705	0631800003P	29.95	8/28/2017	Fof*infobase
UECS 2	15E006 1125 4100 00 113705	0631800003F	29.95	8/28/2017	Fof*infobase
UECS 2	10E006 1110 4100 00 560000	0631800001F	48.23	8/28/2017	Demco Inc
STARK MATTHEW	10E009 1130 4100 00 590000	0971800005F	289.00	8/28/2017	Teach Tci unset
SCHOOL 1 WILEY	10E004 2410 3230 00 540000	0411800003P	20.90	8/28/2017	Wal-Mart #5403
SCHOOL 1 WILEY	10E004 2410 3230 00 540000	0411800003F	40.91	8/28/2017	Wm Supercenter #5403
WOODS SCOTT	10E000 2311 6410 00 000000	ABA S WOODS	99.00	8/28/2017	Dropbox*v4yqyht46yny
WOODS SCOTT	10E008 1120 4100 00 580000	0821800002F	38.91	8/28/2017	Meijer #247
WOODS SCOTT	10E008 2210 3320 00 580000	0821800003F	112.92	8/28/2017	Marcos Pizza - 3656
WALKER ORDER	10E000 1513 4160 28 000000	9081800013F	179.70	8/28/2017	Afm Videos 00000003359564956162733 93
UHS 2 0722	10E009 1130 4100 00 590000	0911800001F	150.00	8/28/2017	Emath Instruction Inc. 40183294734
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	-9.20	8/28/2017	The Home Depot #1984
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	50.00	8/28/2017	The Home Depot #1984 URBANA HS
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	343.96	8/28/2017	The Home Depot #1984 URBANA GH SCHOOL
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	13.45	8/28/2017	Marathon Petro P34034
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	18.78	8/28/2017	Dd/Br #336486 Q3
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	12.84	8/28/2017	The Home Depot #1984 UHS
UHS 2 0722	10A000 1720 0000 00 030000	REQ97324	18.44	8/28/2017	The Home Depot #1984 URBANA HIGH SCHOO
BLACKMAN RANDY	10E000 1700 4110 28 103370	9051800005F	91.90	8/28/2017	Speed Lube # 10 0001707174410010
BLACKMAN RANDY	10E000 1700 4110 28 103370	9051800006F	91.90	8/28/2017	Speed Lube # 10 0001707194430003
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ70488	814.96	8/28/2017	Sei*soccer.Com
LUDWICK ERIN	10E000 2311 6410 00 000000	ABA E LUDWIC	385.00	8/28/2017	Illinois Principals As 2017-07-25-WEB-00
LUDWICK ERIN	10E000 2311 6410 00 000000	ABA E LUDWIC	283.10	8/28/2017	Jostenscustom Apparel
LUDWICK ERIN	10E009 1130 4100 00 590000	0931800008P	51.83	8/28/2017	Fedexoffice 00000828 1016266358735368
LUDWICK ERIN	10E009 1130 4100 00 590000	0931800008F	6.90	8/28/2017	Fedexoffice 00001503 1282
LUDWICK ERIN	10E009 2213 3320 00 590000	0911800005F	25.80	8/28/2017	Staples 00103671 000330310
SHERRICK KRISTIN	15E000 2210 3320 26 613220	9291800008F	225.72	8/28/2017	Sci Moline,llc
PRICE BARBIE	10E000 1421 4108 26 580000	0811800006F	15.96	8/28/2017	Sams Club #8197
PRICE BARBIE	10E000 1421 4108 26 580000	0811800009F	453.59	8/28/2017	Samsclub #8197
PRICE BARBIE	10E000 1421 4108 26 580000	0811800008F	26.92	8/28/2017	Gfs Store #1903
PRICE BARBIE	10E000 1421 4108 26 580000	0811800005F	32.68	8/28/2017	Sams Club #8197
PRICE BARBIE	10E000 1421 4108 26 580000	0811800007F	6.67	8/28/2017	Schnucks Urbana
WEBSTER DIONNE	10E000 1110 4100 22 304300	6541800001F	56.99	8/28/2017	Ovr*o.Co/Overstock.Co
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	24.29	8/28/2017	Hobby-Lobby #0131
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	48.88	8/28/2017	Office Depot #0305 030520170

WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	108.00	8/28/2017	Assoc Superv And Curr 2166279
WEBSTER DIONNE	10E000 1110 4100 22 304300	6521800010F	-239.98	8/28/2017	Office Depot #0305 DIONNE WEBSTER
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800004F	526.98	8/28/2017	Rei*greenwoodheinemann
WEBSTER DIONNE	10E000 1110 4100 22 304300	6541800004F	215.98	8/28/2017	Office Depot #0305 030520170
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	99.00	8/28/2017	Lowes #00080* LOWESPURCHASE
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800003F	1354.16	8/28/2017	Amazon.Com Dionne Webster/NT
WEBSTER DIONNE	15E000 2210 3320 22 304300	6621800003F	300.00	8/28/2017	Act*illinois Associati
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	60.00	8/28/2017	Illinois Reading Counc MEM
WEBSTER DIONNE	15E000 2210 3320 22 304300	6621800004F	225.00	8/28/2017	Illinois Reading Counc CONF
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	80.00	8/28/2017	Asso Positive Behavior PCND9TSXTJT
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	240.00	8/28/2017	Brownfield Sports
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	127.99	8/28/2017	Staples 00103671 000146364
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800005F	418.72	8/28/2017	Ww Grainger 6368098357
JACKSON DANIELLE	10E003 1110 4900 00 530000	0321800001F	43.65	8/28/2017	Office Depot #0305 030520170
CORBETT LINDA L	10A000 1720 0000 00 050000	RECEIPT ONLY	-128.24	8/28/2017	Crowne Plaza Springfie
CORBETT LINDA L	10A000 1720 0000 00 050000	RECEIPT ONLY	-128.24	8/28/2017	Crowne Plaza Springfie
SCHOOL 2 DR WILL	10E003 1110 4351 00 530000	0311800020F	43.70	8/28/2017	Wm Supercenter #5403
SCHOOL 2 DR WILL	10E003 1110 4114 00 530000	0311800005F	54.68	8/28/2017	Meijer #247
SCHOOL 2 DR WILL	10E003 1110 4401 00 530000	0321800002F	12.22	8/28/2017	Wm Supercenter #1734
SCHOOL 2 DR WILL	10E003 1110 4401 00 530000	0311800006F	35.00	8/28/2017	Dollar Tree
SCHOOL 2 DR WILL	10E003 1110 4114 00 530000	0311800013F	61.68	8/28/2017	The School Station
UMS 2 1903	10A000 1720 0000 00 020000	REQ99413	37.50	8/28/2017	Trophy Time
UMS 2 1903	10E008 2410 4100 00 580000	0811800003P	25.33	8/28/2017	Trainers Warehouse 498437
UMS 2 1903	10E008 2410 4100 00 580000	0811800003F	1.01	8/28/2017	Trainers Warehouse 498437
UMS 2 1903	10E000 2411 4100 00 000000	REQ99414	135.76	8/28/2017	Samsclub #8197
UMS 2 1903	10E008 2210 3320 00 580000	0831800003F	782.65	8/28/2017	Rei*greenwoodheinemann
VOWELS CRYSTAL	15E006 3000 4130 00 423705	0611800007P	56.58	8/28/2017	Amazon.Com UECS-Kelly Russel
VOWELS CRYSTAL	15E006 3000 4130 00 423705	0611800007F	16.99	8/28/2017	Amazon.Com UECS-Kelly Russel
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWELS	42.77	8/28/2017	Jimmy Johns # 90008 M
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWELS	52.98	8/28/2017	Amazon Mktplace Pmts 746
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWELS	130.00	8/28/2017	Iaase
VOWELS CRYSTAL	15E006 1125 3105 00 113705	0641800001F	5742.00	8/28/2017	Teaching Strategies 60607783847
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWELS	385.00	8/28/2017	Illinois Principals As 2017-07-13-BATCH-
VOWELS CRYSTAL	15E006 3200 4131 00 113705	0621800001F	216.32	8/28/2017	Sams Club #8197
WALDEN ELIZABETH	60E000 2547 5400 24 167210	1471700009P	363.98	8/28/2017	Dmi* Dell Hlthcr/Ptr 1471700009
WALDEN ELIZABETH	60E000 2547 5400 24 167210	1471700009F	838.99	8/28/2017	Dmi* Dell Hlthcr/Ptr 1471700009
WALDEN ELIZABETH	96L000 4990 0000 00 001901	9981800019T	26.56	8/28/2017	Meijer #247
WALDEN ELIZABETH	10E000 2411 4100 00 000000	6021800001F	13.60	8/28/2017	Usps.Com Clicknship
BROEKER TIM	10A000 1720 0000 00 030000	REQ94941	97.15	8/28/2017	Star Bbq
BROEKER TIM	10E009 1540 4100 00 590000	0911800004F	109.98	8/28/2017	Staples 00103671 000145564
BROEKER TIM	10A000 1720 0000 00 030000	REQ94942	2262.00	8/28/2017	Theatrical Rights Worl
HLINKA LAURA	10A000 1720 0000 00 020000	REQ94559	36.00	8/28/2017	Wm Supercenter #3255
WIDENER DARCY	10E000 2411 4100 00 000000	REQ97683	158.26	8/28/2017	Office Depot #0305 030520170

SCHOOL 1 LEAL	10E001 1110 4170 00 510000	0111800002F	25.32	8/28/2017	Really Good * 5080959
SCHOOL 1 LEAL	10E001 1110 4120 00 510000	0111800006F	38.54	8/28/2017	The School Station
LLYOD DELORES	10E011 2410 4100 00 550000	1121800001F	39.99	8/28/2017	Bed Bath & Beyond #322
LLYOD DELORES	10E011 2410 3230 00 550000	1121800002F	29.64	8/28/2017	Wm Supercenter #5403
LLYOD DELORES	10E011 2410 3230 00 550000	1121800003F	55.46	8/28/2017	Staples 00103671 000330557
BRETZ NATALEE	10E000 1110 4100 22 304300	6521800003F	250.00	8/28/2017	Smk*surveymonkey.Com 29147668
UMS 4 3160	10E008 1120 4190 00 580000	0811800012P	126.30	8/28/2017	Wm Supercenter #5403
UMS 4 3160	10E008 1120 4190 00 580000	0811800012F	177.09	8/28/2017	Wm Supercenter #5403
DAVIN SANDY	15E001 3500 3410 00 361740	6911800001F	92.40	8/28/2017	Usps Po 1679440800
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	41.96	8/28/2017	Hobby-Lobby #0131
SMITH YAVONNDA	10E000 1110 4100 22 304300	6521800011F	209.96	8/28/2017	Samsclub #8197
SMITH YAVONNDA	10E000 2620 4100 24 000000	6221800013P	5.05	8/28/2017	Amazon Mktplace Pmts 111-8864628-90162
SMITH YAVONNDA	10E000 2620 4100 24 000000	6221800012F	45.88	8/28/2017	Office Depot #0305 030520170
SMITH YAVONNDA	10E000 1110 4100 22 304300	6521800012F	95.79	8/28/2017	Amazon Mktplace Pmts 114-6797267-85050
SMITH YAVONNDA	10E000 2210 3322 24 670000	6221800014F	118.00	8/28/2017	Assoc Superv And Curr 2167589
SMITH YAVONNDA	10E000 2620 4100 24 000000	6221800013F	144.22	8/28/2017	Amazon.Com Amzn.Com/bi 111-0623136-65770
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	106.90	8/28/2017	Brownfield Sports
SMITH YAVONNDA	10E000 2210 3322 24 670000	6221800015F	370.00	8/28/2017	No Tears Learning Inc
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800007P	153.44	8/28/2017	Samsclub #8197
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800007F	250.05	8/28/2017	Rosati S Pizza - Urban
RUSSELL KELLY	15E006 3000 4100 00 423705	0611800008F	292.45	8/28/2017	Scholastic Education
RUSSELL KELLY	15E006 3000 4100 00 423705	0611800010F	177.75	8/28/2017	Otc Brands, Inc.
RUSSELL KELLY	15E006 3000 3600 00 423705	0611800009F	118.10	8/28/2017	Staples 00103671 000502088
RUSSELL KELLY	15E006 3000 4120 00 423705	0611800015F	145.00	8/28/2017	Noodle Soup 272195
RUSSELL KELLY	15E006 3000 4130 00 423705	0611800014F	189.37	8/28/2017	Jo-Ann Store #2290 810001
RUSSELL KELLY	15E006 3000 3120 00 423705	0611800012F	733.19	8/28/2017	Injoy Health Education
SCHOOL 2 THOMAS	10E011 1203 4120 00 120000	6321800006F	99.16	8/28/2017	The School Station
SCHOOL 2 THOMAS	10E011 1110 4111 00 550000	1111800015F	13.00	8/28/2017	Dollar Tree
SCHOOL 2 THOMAS	10E011 1110 4111 00 550000	1111800014F	31.20	8/28/2017	The School Station
SCHOOL 2 THOMAS	10E011 1203 4120 00 120000	6321800007F	86.54	8/28/2017	Wm Supercenter #5403
SCHOOL 2 THOMAS	10E011 1110 4111 00 550000	1111800016F	113.42	8/28/2017	Target 00009431
ASHMAN RANDY	20E007 2535 5300 00 570000	1321800003F	659.66	8/28/2017	Signature Systems Grou SO131518
ASHMAN RANDY	20E013 2545 4100 00 000000	1321800004F	8.24	8/28/2017	Farm & Fleet Of Urbana
HAWKINS TARA	15E001 3500 4100 00 361740	6911800007P	13.99	8/28/2017	Panera Bread #1291
HAWKINS TARA	15E001 3500 4100 00 361740	6911800007F	15.98	8/28/2017	Dd/Br #339235 Q
UMS 1 4080	10A000 1720 0000 00 020000	REQ94560	30.00	8/28/2017	Walgreens #11368
UMS 1 4080	10E008 2210 3320 00 580000	0811800004F	219.00	8/28/2017	Assoc Superv And Curr 2170917
UMS 1 4080	10E008 2223 3230 00 710000	0831800002F	194.85	8/28/2017	Amazon.Com Krista Ruud / UMS
WIEMELT JOSEPH	10E000 1800 4100 18 143305	1821800002F	219.00	8/28/2017	Amazon.Com
WIEMELT JOSEPH	10E000 2640 3330 00 000000	6521800032P	2.35	8/28/2017	4te*isbeedlicensuresfe
WIEMELT JOSEPH	10E000 2640 3330 00 000000	6521800032F	100.00	8/28/2017	4te*isbe Ed Licensure
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMEL	880.00	8/28/2017	Ill Assoc Of School Bu 60618393192
PELAFAS DENISE	60E000 2547 5410 24 167210	INVOICE99233	-2712.84	8/28/2017	Graybar Electric Compa URBANASCHOOLS
PELAFAS DENISE	60E000 2547 5410 24 167210	RECEIPT ONLY	4163.77	8/28/2017	Graybar Electric Compa FIBERUPGRADE

PELAFAS DENISE	60E000 2547 5410 24 167210	RECEIPT ONLY	16.25	8/28/2017	1003 Tepper Electric S 11081
PELAFAS DENISE	60E000 2547 5410 24 167210	INVOICE99258E	630.95	8/28/2017	Graybar Electric Compa FIBERUPGRADE.
PELAFAS DENISE	60E000 2547 5410 24 167210	INVOICE99258E	1892.85	8/28/2017	Graybar Electric Compa FIBERUPGRADE.
PELAFAS DENISE	60E000 2547 5410 24 167210	INVOICE99261E	231.62	8/28/2017	Graybar Electric DENISEVERBAL
PELAFAS DENISE	20E000 2547 4120 00 000000	1321800005F	189.43	8/28/2017	Monoprice, Inc. 69KR3EV9
PELAFAS DENISE	60E000 2547 5410 24 167210	INVOICE99272C	37.84	8/28/2017	Graybar Electric DENISEVERBAL.
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ94761	145.62	8/28/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ94765	19.99	8/28/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ94774	-8.98	8/28/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ94764	22.55	8/28/2017	Menards Champaign Il
ABRAHAMSON JESSI	96L000 4990 0000 00 001916	REQ97661	33.65	8/28/2017	Schnucks Urbana
ABRAHAMSON JESSI	96L000 4990 0000 00 001916	9981800024T	1.00	8/28/2017	Schnucks Urbana
ABRAHAMSON JESSI	96L000 4990 0000 00 001916	9981800024T	17.96	8/28/2017	Wal-Mart #3255
SCHOOL 1 GERBER	15E032 2210 3320 00 334305	3211800002F	190.00	8/28/2017	Illinois Reading Counc
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	3.48	8/28/2017	Skr*abebooks 42qfql
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	5.18	8/28/2017	Skr*abebooks 42qfqj
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	6.60	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	6.95	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	6.96	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	6.98	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	11.68	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	11.68	8/28/2017	Skr*abebooks 42qfqo
SCHOOL 1 GERBER	15E032 2210 3320 00 334305	3211800006F	172.48	8/28/2017	Hilton Advpurch8002367 1508494304
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	6.66	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800010F	6.98	8/28/2017	Amazon Mktplace Pmts 112-6778502-14922
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800004F	8.98	8/28/2017	Amazon Mktplace Pmts 112-8176875-74746
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800005F	11.97	8/28/2017	Amazon Mktplace Pmts 112-4981906-34818
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003P	19.83	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800003F	37.70	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800005F	11.98	8/28/2017	Amazon Mktplace Pmts 112-9004853-86546
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800008F	18.83	8/28/2017	Amazon Mktplace Pmts 112-1328019-33322
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800004F	-19.83	8/28/2017	Skr*abebooks.Co 42qfq
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800009F	22.75	8/28/2017	Amazon Mktplace Pmts 112-3592346-54018
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800003F	147.24	8/28/2017	Gopher Sport RECEIPT #457604
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800007P	21.00	8/28/2017	Amazon Mktplace Pmts 112-5986636-10698
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800007F	24.24	8/28/2017	Amazon Mktplace Pmts 112-5986636-10698
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811800013F	128.98	8/28/2017	Best Buy 00000463
SCHOOL 1 MLKING	10E010 1110 4140 00 520000	1011800001F	24.13	8/28/2017	Wm Supercenter #5403
SCHOOL 1 MLKING	10E010 2410 4100 00 520000	1011800002F	184.90	8/28/2017	Staples 00103671 000145767
SCHOOL 1 MLKING	10E010 2410 4100 00 520000	1011800004F	43.99	8/28/2017	Wm Supercenter #5403
SCHOOL 1 MLKING	10E010 1110 4250 00 520000	1031800001F	230.57	8/28/2017	Really Good * 5082062
JOHNSON LORI	10E000 2311 3320 00 000000	6121800005F	684.95	8/28/2017	Iasb
JOHNSON LORI	10E000 2320 4100 00 000000	6121800017P	26.98	8/28/2017	Staples 00103671 000329005
JOHNSON LORI	10E000 2411 4100 00 000000	6121800017F	7.74	8/28/2017	Staples 00103671 000329005

JOHNSON LORI	10E000 2411 4100 00 000000	6121800022F	2762.20	8/28/2017	Magnet Street
JOHNSON LORI	10E000 2320 4100 00 000000	6121800020F	29.83	8/28/2017	Schnucks Urbana
JOHNSON LORI	10E000 2311 4100 00 000000	6121800011F	35.40	8/28/2017	Trophy Time
JOHNSON LORI	10E000 2320 4100 00 000000	6121800014F	170.00	8/28/2017	Trophy Time
JOHNSON LORI	10E000 2311 4100 00 000000	6121800012F	268.20	8/28/2017	Trophy Time
BARBOUR KATHERIN	10E000 2640 4120 00 000000	6411800002F	274.52	8/28/2017	Olive Garden 00011767
BARBOUR KATHERIN	10E000 2640 4120 00 000000	6411800003F	146.01	8/28/2017	Toro Loco 115383
SCHOOL 1 THOMAS	10E011 1110 4190 00 550000	1111800001F	34.41	8/28/2017	The School Station
SCHOOL 1 THOMAS	10E011 1110 4101 00 550000	1111800002F	18.45	8/28/2017	The School Station
SCHOOL 1 THOMAS	96L011 4990 0000 00 551937	9981800020T	305.33	8/28/2017	Really Good * 5084899
HARVEY PIPER	15E000 2210 4110 24 924932	6521800009F	35.97	8/28/2017	Amazon Mktplace Pmts 111-2049174-61578
HARVEY PIPER	10E000 2210 4100 24 870000	6541800006F	90.40	8/28/2017	Amazon Mktplace Pmts 113-8298010-17562
HARVEY PIPER	10E000 2210 4100 24 870000	6541800005F	39.37	8/28/2017	Amazon Mktplace Pmts 113-2185884-54386
HARVEY PIPER	10E000 2216 4100 24 870000	6521800030F	101.83	8/28/2017	Amazon.Com 111-6868414-23474
HARVEY PIPER	10E000 2640 4100 00 000000	6521800016F	40.00	8/28/2017	Amazon Mktplace Pmts 113-0067845-83402
HARVEY PIPER	10E000 2216 4100 24 870000	REQ97203	5.45	8/28/2017	Dollar Tree
HARVEY PIPER	10E000 2210 4100 24 870000	6541800008F	27.94	8/28/2017	Amazon Mktplace Pmts 113-8651568-15618
HARVEY PIPER	10E000 2216 4100 24 870000	6521800037F	84.46	8/28/2017	Sams Club #8197
HARVEY PIPER	15E000 2210 4110 24 924932	6541800007F	324.10	8/28/2017	Amazon.Com 114-9840416-21378
HARVEY PIPER	10E000 2216 4100 24 870000	REQ97203	18.69	8/28/2017	Hobby-Lobby #0131
HARVEY PIPER	10E000 2216 4100 24 870000	6521800021F	179.75	8/28/2017	Staples 00103671 000330088
HARVEY PIPER	10E000 2216 4100 24 870000	6521800023F	26.01	8/28/2017	Schnucks Urbana
HARVEY PIPER	10E000 2216 4100 24 870000	6521800024F	67.95	8/28/2017	Meijer #247
HARVEY PIPER	10E000 2216 3150 24 870000	6521800027F	13.47	8/28/2017	Schnucks Urbana
HARVEY PIPER	10E000 2216 4100 24 870000	6521800022F	24.95	8/28/2017	Meijer #247
HORN BARBARA	10A000 1720 0000 00 030000	REQ94980	65.94	8/28/2017	Domino S 2900
HORN BARBARA	10E009 2213 3320 00 590000	0911800006F	166.83	8/28/2017	Meijer #247
ROHN JENNIFER	15E032 1220 4100 00 334305	3241800001F	10.49	8/28/2017	Amazon Mktplace Pmts 112-0196968-52458
ROHN JENNIFER	15E032 1220 4100 00 334305	3241800003F	250.18	8/28/2017	Amazon Mktplace Pmts 112-8005910-56242
ROHN JENNIFER	15E032 1220 4100 00 163120	3241800002P	976.04	8/28/2017	Amazon Mktplace Pmts 112-7771572-87138
ROHN JENNIFER	15E032 1220 4100 00 334305	3241800002P	84.66	8/28/2017	Amazon Mktplace Pmts 112-7771572-87138
ROHN JENNIFER	15E032 2210 3320 00 334305	3221800001F	230.00	8/28/2017	Illinois Reading Counc CONF
UHS 5 7041	10E000 1512 4160 28 000000	0931800004F	43.18	8/28/2017	Amazon.Com HORN
UHS 5 7041	10E009 2410 4100 00 590000	0931800006F	27.26	8/28/2017	Amazon.Com HORN
UHS 5 7041	10E009 2213 3320 00 590000	0931800005P	134.61	8/28/2017	Amazon.Com HORN
UHS 5 7041	10E009 2410 4100 00 590000	0931800007F	36.44	8/28/2017	Amazon.Com HORN
UHS 5 7041	10E009 2213 3320 00 590000	0931800005P	33.75	8/28/2017	Amazon.Com HORN
UHS 5 7041	10E009 2213 3320 00 590000	0931800009F	47.73	8/28/2017	Amazon.Com HORN
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ97335	250.15	8/28/2017	Omni Cheer
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ97337	46.29	8/28/2017	Jo-Ann Store #2290 023201
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ97336	49.43	8/28/2017	Jo-Ann Store #2290 146301
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ97334	102.83	8/28/2017	S & S Activewear
WUJEK KIM	15E000 2210 4110 24 924932	6541800002P	61.98	8/28/2017	Amazon Mktplace Pmts 111-0611457-81986
WUJEK KIM	15E000 2210 4110 24 924932	6541800002P	130.00	8/28/2017	Amazon Mktplace Pmts 111-0611457-81986

WUJEK KIM	15E000 2210 4110 24 924932	6541800002F	49.64	8/28/2017	Amazon Mktplace Pmts 111-0611457-81986
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111800001F	124.84	8/28/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4150 00 510000	0111800005F	65.00	8/28/2017	Flipgrid
JACKSON DIANNA	10E007 2150 4100 00 120000	6381800007F	39.98	8/28/2017	Topglides.Net
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800008F	408.95	8/28/2017	Especialneeds 00000001542805187766445 65
JACKSON DIANNA	10E000 2574 3600 00 000000	INV16787	7625.82	8/28/2017	Administrative Resourc
JACKSON DIANNA	10E009 2410 4100 00 590000	0971800004F	14.89	8/28/2017	Amazon.Com 0971800004
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800009F	89.16	8/28/2017	Staples Direct 6381800009
JACKSON DIANNA	20E000 2547 4110 00 000000	1381700040F	194.06	8/28/2017	Amazon.Com 1381700040
JACKSON DIANNA	20E000 2547 4110 00 000000	1381700039F	217.78	8/28/2017	Staples Direct 1381700039
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800010F	57.75	8/28/2017	Academic Therapy Publi
JACKSON DIANNA	20E000 2547 4110 00 000000	1381700038F	190.20	8/28/2017	Amazon.Com 1381700038
JACKSON DIANNA	10E008 2574 4750 00 580000	0871800001F	772.77	8/28/2017	Staples Direct
JACKSON DIANNA	10E000 2574 3600 00 000000	INV16878	8749.00	8/28/2017	Administrative Resourc
JACKSON DIANNA	10E009 2410 4100 00 590000	0971700060F	55.98	8/28/2017	Acco Brands Direct O517071330
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800011F	112.00	8/28/2017	Ncs Pearson 11238337
JACKSON DIANNA	15E000 1130 4100 26 613220	9291800006F	578.65	8/28/2017	Bradfield S In00 Of 00
JACKSON DIANNA	10E001 1115 4900 00 510000	0171800001F	294.80	8/28/2017	Www Schoolmate Com 154071717080006
JACKSON DIANNA	10E000 2620 4100 24 000000	6281800003F	199.99	8/28/2017	Amazon Mktplace Pmts 6281800003
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	768.95	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002F	2190.05	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2150 4100 22 311342	6311700094F	103.21	8/28/2017	Oaktree Products 1180671
JACKSON DIANNA	15E000 1250 4100 22 304300	6641800002F	157.64	8/28/2017	Amazon.Com Dionne Webster/NT
JACKSON DIANNA	15E000 1250 4100 22 304300	6641800001F	506.69	8/28/2017	Amazon.Com Dionne Webster/NT
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	19.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	19.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	19.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	19.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	19.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	25.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	34.95	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	69.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	69.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	79.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	10E000 2520 3230 00 000000	2181800044P	83.98	8/28/2017	Amazon Mktplace Pmts 2181800044
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002P	138.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	15E000 2210 5400 24 924932	6580000002F	259.00	8/28/2017	Apl*apple Online Store 6580000002
JACKSON DIANNA	10E008 1120 4100 00 580000	0871800002F	166.06	8/28/2017	Demco Inc
JACKSON DIANNA	10E000 2520 3230 00 000000	2181800044F	53.42	8/28/2017	Amazon Mktplace Pmts 2181800044
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800049F	35.61	8/28/2017	Independent Stationers 2181800049
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800055P	253.27	8/28/2017	Independent Stationers 2181800055
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800053F	26.37	8/28/2017	Amazon Mktplace Pmts 2181800053
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800051F	48.54	8/28/2017	Staples Direct 2181800051
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800062F	109.60	8/28/2017	Independent Stationers 2181800062

JACKSON DIANNA	10A000 1700 0000 00 000000	2181800050P	116.58	8/28/2017	Officemax/Officedept#6 2181800050
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800054F	304.90	8/28/2017	Officemax/Officedept#6 2181800054
JACKSON DIANNA	15E000 1250 4100 22 304300	6651800001F	456.00	8/28/2017	Amazon Mktplace Pmts Dionne Webster/NT
JACKSON DIANNA	10E000 2520 3230 00 000000	2181800045F	490.00	8/28/2017	Id Zone 00000004295212780091059 87
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800063F	81.00	8/28/2017	Stapls7180108013000001
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800059F	162.00	8/28/2017	Stapls7180099070000001
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800058F	576.00	8/28/2017	Stapls7180098038000002
JACKSON DIANNA	10E000 2562 5400 00 000000	6081800003P	680.52	8/28/2017	Dmi* Dell Hlthcr/Ptr 6081800003
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	25.33	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9788792736	49.90	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9788792736	72.63	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	12.65	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9788792736	34.21	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	63.79	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	80.15	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	36.23	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	50.32	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	52.23	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	56.76	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	53.65	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	64.99	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	12.50	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	11.79	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	69.23	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	11.94	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9788792736	69.23	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9788792736	50.60	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 1220 3430 22 120000	INV9788792736	62.75	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E013 2542 3430 00 000000	INV9788792736	17.18	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9788792736	11.79	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E000 3000 4000 22 304300	INV9788792736	25.56	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9788792736	21.81	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9788792736	28.33	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2645 4100 00 000000	INV9788792736	49.04	8/28/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2562 5400 00 000000	6081800004P	154.74	8/28/2017	Dmi* Dell Hlthcr/Ptr 6081800004
JACKSON DIANNA	10E000 2562 5400 00 000000	6081800004P	253.02	8/28/2017	Dmi* Dell Hlthcr/Ptr 6081800004
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800057P	8.36	8/28/2017	Office Depot #1090 2181800057
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800061P	45.32	8/28/2017	Office Depot #1214 2181800061
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800057P	62.70	8/28/2017	Office Depot 1135 2181800057
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800052F	730.84	8/28/2017	Stapls7180024121000001
JACKSON DIANNA	10E000 2562 5400 00 000000	6081800004P	187.14	8/28/2017	Dmi* Dell Hlthcr/Ptr 6081800004
JACKSON DIANNA	10E000 2562 5400 00 000000	6081800003F	3427.80	8/28/2017	Dmi* Dell Hlthcr/Ptr 6081800003
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800061F	9.70	8/28/2017	Officemax/Officedept#6 2181800061
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800060F	234.76	8/28/2017	Officemax/Officedept#6 2181800060

JACKSON DIANNA	10A000 1700 0000 00 000000	2181800050F	555.15	8/28/2017	Officemax/Officedept#6 2181800050
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800057F	2515.64	8/28/2017	Officemax/Officedept#6 2181800057
JACKSON DIANNA	10E000 1100 5400 00 000000	2181800064P	243.60	8/28/2017	Amazon.Com 2181800064
JACKSON DIANNA	10E000 1100 5400 00 000000	2181800064P	376.00	8/28/2017	Amazon Mktplace Pmts 2181800064
JACKSON DIANNA	10E000 1100 5400 00 000000	2181800064P	635.94	8/28/2017	Amazon.Com 2181800064
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800067F	2358.15	8/28/2017	Stapls7180251898000001
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800074F	176.20	8/28/2017	Independent Stationers 2181800074
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800068F	179.90	8/28/2017	Officemax/Officedept#6 2181800068
JACKSON DIANNA	10E000 2640 4120 00 000000	2181800077F	747.31	8/28/2017	Brown Industries Inc
JACKSON DIANNA	10E009 2410 4100 00 590000	0971800006F	97.73	8/28/2017	Amazon.Com 0971800006
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800072F	138.25	8/28/2017	Stapls7180273941000001
JACKSON DIANNA	10E009 2213 3320 00 590000	2181800041F	162.00	8/28/2017	Insty-Prints
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800073F	221.76	8/28/2017	Stapls7180276282000001
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800075F	240.00	8/28/2017	Office Depot #1090 2181800075
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800014F	291.93	8/28/2017	Super Duper Publicatio 2271571
JACKSON DIANNA	10E000 1202 4120 22 120000	6341800001F	25.00	8/28/2017	Apl*apple Online Store 6341800001
JACKSON DIANNA	10E008 1120 4200 00 580000	0871800003F	99.00	8/28/2017	Amazon.Com Amzn.Com/bi 0871800003
JACKSON DIANNA	15E006 1125 4100 00 113705	0671800001F	723.36	8/28/2017	Amazon.Com 0671800001
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800013P	747.78	8/28/2017	Wps
JACKSON DIANNA	10E008 1203 4100 00 130000	6381800013P	747.78	8/28/2017	Wps
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800013F	770.44	8/28/2017	Wps
JACKSON DIANNA	10E008 1120 4100 00 580000	0871800005F	178.50	8/28/2017	Bradfield S In00 Of 00
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800070F	666.00	8/28/2017	Lorenz Supply Company 446824
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800071P	5382.65	8/28/2017	Lorenz Supply Company 446825
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800015F	149.44	8/28/2017	Pro Ed Inc
JACKSON DIANNA	10E000 1110 4100 00 500000	2181800080F	352.29	8/28/2017	Ssi*school Specialty Reference 1877361
JACKSON DIANNA	15E000 1130 4100 26 613220	9291800004F	792.95	8/28/2017	American 3b Scientific
CLARK DONNA	10A000 1720 0000 00 040000	REQ94752	266.00	8/28/2017	Usps Po 1679440801
CLARK DONNA	10A000 1720 0000 00 040000	REQ94754	119.54	8/28/2017	Staples Direct
CLARK DONNA	10A000 1720 0000 00 040000	REQ94755	6.00	8/28/2017	Dollar Tree
CLARK DONNA	10A000 1720 0000 00 040000	REQ94756	30.76	8/28/2017	Wal-Mart #3255
CLARK DONNA	10A000 1720 0000 00 040000	REQ94759	2.85	8/28/2017	Staples Direct
CLARK DONNA	10A000 1720 0000 00 040000	REQ94763	270.82	8/28/2017	Staples Direct
JACKSON DIANNA	10E000 1100 5400 00 000000	2181800010F	2495.00	8/28/2017	Stocks Office Furnitur
JACKSON DIANNA	15E000 1250 4100 22 304300	2181700373P	1214.26	8/28/2017	Ssi*school Specialty 2181700373
JACKSON DIANNA	15E000 1250 4100 22 304300	2181700372F	376.99	8/28/2017	Amazon Mktplace Pmts 2181700372
JACKSON DIANNA	15E000 1250 4100 22 304300	2181700373P	-1214.26	8/28/2017	Ssi*school Specialty
JACKSON DIANNA	15E000 1250 4100 22 304300	2181700371F	392.56	8/28/2017	Ssi*school Specialty 2181700371
SCHOOL 1 DR WILL	10E003 1110 4402 00 530000	0311800004F	50.00	8/28/2017	The School Station
UMS 3 8656	10E008 2410 4100 00 580000	0811800015P	36.47	8/28/2017	Wm Supercenter #3255
UMS 3 8656	10E008 2410 4100 00 580000	0811800015F	14.46	8/28/2017	Wm Supercenter #1734
TAYLOR TODD	10E000 2142 4890 22 120000	7081800001F	350.00	8/28/2017	Ncs Pearson 11233404
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	260.88	8/28/2017	Holiday Inn Express Sp
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	260.88	8/28/2017	Holiday Inn Express Sp

GRAY MARCELLOS	10A000 1720 0000 00 040000	REQ94775	150.00	8/28/2017	Il State University Pa
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821800001F	690.00	8/28/2017	Wisconsin Center Fo 60224835636
RICCONI GUADALUP	15E000 2213 3320 24 924932	6521800014F	22.38	8/28/2017	American
RICCONI GUADALUP	15E000 2213 3320 24 924932	6521800039F	480.60	8/28/2017	American
RICCONI GUADALUP	15E000 2213 3320 24 924932	6521800013F	485.00	8/28/2017	Paypal *dlenm 000000043041025402935773 3
RICCONI GUADALUP	10E000 2311 6410 00 000000	ABA G RICCON	129.82	8/28/2017	Amazon.Com King/G. Ricconi
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821800003F	44.20	8/28/2017	Michaels Stores 2052
SCHOOL 2 YANKEE	10E007 1212 4100 00 120000	6311800006F	21.98	8/28/2017	Staples 00103671 000146328
SCHOOL 2 YANKEE	10E007 1212 4100 00 120000	6311800001F	80.41	8/28/2017	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 1212 4100 00 120000	6311800002F	83.22	8/28/2017	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0711800002P	39.36	8/28/2017	Wal-Mart #1734
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0711800002P	85.75	8/28/2017	Target 00009431
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0711800002P	97.42	8/28/2017	Samsclub #8197
CRAWMER JACINDA	10E000 2640 3330 00 000000	6521800008F	51.81	8/28/2017	Panera Bread #601369
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421800007F	28.85	8/28/2017	Schnucks Urbana
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421800006F	129.42	8/28/2017	Jimmy Johns # 90008 E
HECK JEFFERY	10E009 2410 3230 00 590000	0931800003F	39.98	8/28/2017	Amazon Mktplace Pmts Replacement Lapto
HECK JEFFERY	10E000 2210 5400 24 670000	1431800003F	71.70	8/28/2017	Amazon Mktplace Pmts Transceiver Modul
HECK JEFFERY	10E000 2210 5400 24 670000	1431800004P	-23.90	8/28/2017	Amazon Mktplace Pmts Transceiver Modul
HECK JEFFERY	10E000 2210 5400 24 670000	1431800004F	23.90	8/28/2017	Amazon Mktplace Pmts Transceiver Modul
HECK JEFFERY	10E000 2210 5400 24 670000	1441800001F	87.99	8/28/2017	Www.Newegg.Com 271949684
HECK JEFFERY	10E000 2562 5400 00 000000	6041800002F	617.94	8/28/2017	Amazon Mktplace Pmts Bar Code Readers
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ97329	49.58	8/28/2017	Wal-Mart #1734
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ97327	160.00	8/28/2017	Guidos 0000000001570045
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ97328	20.00	8/28/2017	Minuteman Press
UHS 1 9791	10E009 2410 4100 00 590000	0911800003F	14.99	8/28/2017	Staples 00103671 000329260
UHS 1 9791	10E009 2410 3230 00 590000	0931800010F	197.00	8/28/2017	Kahlon
SCHOOL 2 MLKING	10E010 1110 4240 00 520000	1011800005F	29.54	8/28/2017	The School Station
SCHOOL 2 MLKING	10E010 1110 4240 00 520000	1011800003F	44.00	8/28/2017	Dollar Tree
SCHOOL 2 MLKING	10E010 1110 4240 00 520000	1031800002F	74.37	8/28/2017	Really Good *
			107175.47		

P-CARD AUGUST 28, 2017

FUND		AMOUNT
10		76,929.07
13		0.00
14		0.00
15		23,511.56
20		2,089.90
30		0.00
40		0.00
60		4,260.44
63		0.00
65		0.00
66		0.00
80		0.00
90		0.00
96		384.50
	TOTAL	107,175.47

Approved SEPTEMBER 19, 2017

Signature President _____ Date _____

Signature Secretary _____ Date _____

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20170815AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL	08/30/2017	19601	10.49	R
	20170815BD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		19601	69.66	R
	20170830AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		19601	10.49	R
	20170830BD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		19601	69.66	R
				Totals for 20170830		160.30	
			Totals for AMERICAN FAMILY LIFE			160.30	
AMERICAN FIDELITY AS	20170815AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL	08/15/2017	201700186	999.98	W
	20170815AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700187	323.72	W
	20170815BD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201700178	624.99	W
	20170815BD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700188	3,405.65	W
	20170815CD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700178	1,135.58	W
				Totals for 20170815		6,489.92	
	20170815AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL	08/30/2017	19603	84.30	R
	20170815AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	75.55	R
	20170815AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	13.65	R
	20170815AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	140.25	R
	20170815AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	434.06	R
	20170815AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	112.53	R
	20170815AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	125.74	R
	20170815AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	42.73	R
	20170815BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	788.66	R
	20170815BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	420.04	R
	20170815BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	238.39	R
	20170815BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	1,998.70	R
	20170815BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	5,558.99	R
	20170815BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	534.95	R
	20170815CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	163.66	R
	20170815CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	136.40	R
	20170815CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	183.40	R
	20170815CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	569.78	R
	20170815CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	1,064.79	R
	20170815CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	447.14	R
	20170830AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	54.35	R
	20170830AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	75.55	R
	20170830AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	10.65	R
	20170830AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	127.35	R
	20170830AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201700297	999.98	W
	20170830AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	386.87	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20170830AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL	08/30/2017	19603	112.53	R
	20170830AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	96.74	R
	20170830AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	42.73	R
	20170830AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700298	238.31	W
	20170830BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	788.66	R
	20170830BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	420.04	R
	20170830BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	238.39	R
	20170830BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	1,998.70	R
	20170830BD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201700223	624.99	W
	20170830BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	5,558.99	R
	20170830BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	534.95	R
	20170830BD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700299	3,405.65	W
	20170830CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	193.61	R
	20170830CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	136.40	R
	20170830CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	186.40	R
	20170830CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		19603	566.78	R
	20170830CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	604.58	R
	20170830CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		19603	371.29	R
	20170830CD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700223	1,220.99	W
				Totals for 20170830		32,129.19	
			Totals for AMERICAN FIDELITY ASSURANCE C			38,619.11	
ARTHUR L MANN, TEPPE	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19571	315.24	R
				Totals for 20170815		315.24	
			Totals for ARTHUR L MANN, TEPPER & MANN			315.24	
BENEFIT PLANNING CON	BPCI001500	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	08/30/2017	19577	437.00	R
				Totals for 20170830		437.00	
			Totals for BENEFIT PLANNING CONSULTANTS,			437.00	
BLATT, HASENMILLER,	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19572	36.07	R
	20170815BD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL		19572	170.33	R
				Totals for 20170815		206.40	
	20170830AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/30/2017	19597	50.76	R
				Totals for 20170830		50.76	
			Totals for BLATT, HASENMILLER, LEIBSKER			257.16	
GUARDIAN	AUG 2017	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE INS	08/31/2017	201700296	4,456.22	W
		18L000 4560 0000 00 240000	PAYROLL/EMPLOYEE INS		201700296	14,310.82	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
GUARDIAN	AUG 2017	18L000 4560 0000 00 110000	PAYROLL/EMPLOYEE INS	08/31/2017	201700296	2,119.22	W
				Totals for 20170831		20,886.26	
				Totals for GUARDIAN		20,886.26	
HEALTH ALLIANCE	AUG 2017	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	08/24/2017	201700294	336,492.00	W
				Totals for 20170824		336,492.00	
				Totals for HEALTH ALLIANCE		336,492.00	
HEAVENER SCOTT BEYER	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19573	170.88	R
				Totals for 20170815		170.88	
				Totals for HEAVENER SCOTT BEYERS & MIHLA		170.88	
IL DEPT OF REVENUE W	20170830AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/30/2017	19598	135.32	R
				Totals for 20170830		135.32	
				Totals for IL DEPT OF REVENUE WAGE LEVY		135.32	
ILLINOIS DEPARTMENT	20170815AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	08/15/2017	201700195	260.00	W
	20170815BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700196	72.00	W
	20170815CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700180	62.00	W
				Totals for 20170815		394.00	
	20170830AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	08/30/2017	201700306	40.00	W
	20170830BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700307	72.00	W
	20170830CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700225	292.00	W
				Totals for 20170830		404.00	
				Totals for ILLINOIS DEPARTMENT OF REVENU		798.00	
ILLINOIS MUNICIPAL R	20170815AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	08/15/2017	201700189	1,319.78	W
	20170815AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700190	1,200.22	W
	20170815AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700179	38.34	W
	20170815AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700179	630.84	W
	20170815AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700191	3,416.77	W
	20170815AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700192	3,107.28	W
	20170815AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700179	99.26	W
	20170815BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700179	7,757.67	W
	20170815BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700179	415.72	W
	20170815BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700179	20,083.88	W
	20170815BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700179	1,076.19	W
				Totals for 20170815		39,145.95	
	20170830AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	08/30/2017	201700300	925.50	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20170830AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	08/30/2017	201700301	1,221.58	W
	20170830AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700224	41.42	W
	20170830AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700224	630.84	W
	20170830AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700302	2,396.01	W
	20170830AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700303	3,162.60	W
	20170830AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700224	107.24	W
	20170830BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700224	8,417.06	W
	20170830BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700224	314.84	W
	20170830BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700224	21,790.93	W
	20170830BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700224	815.08	W
				Totals for 20170830		39,823.10	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			78,969.05	
ILLINOIS STATE DISBU	20170815AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	08/15/2017	201700193	584.00	W
	20170815AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201700194	113.11	W
				Totals for 20170815		697.11	
	20170830AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	08/30/2017	201700304	584.00	W
	20170830AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201700305	113.11	W
				Totals for 20170830		697.11	
			Totals for ILLINOIS STATE DISBURSEMENT U			1,394.22	
INTERNAL REVENUE SER	20170815AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	08/15/2017	201700197	3,727.89	W
	20170815AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700198	3,473.98	W
	20170815AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700199	812.48	W
	20170815AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700200	187.00	W
	20170815AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700201	3,473.98	W
	20170815AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700202	812.48	W
	20170815BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700203	77,783.11	W
	20170815BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700181	11,644.64	W
	20170815BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700204	11,368.56	W
	20170815BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700205	540.00	W
	20170815BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700181	11,644.64	W
	20170815BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700206	11,368.56	W
	20170815CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700181	38,470.38	W
	20170815CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700181	4,831.12	W
	20170815CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700181	613.80	W
	20170815CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700181	4,831.12	W
				Totals for 20170815		185,583.74	
	20170830AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	08/30/2017	201700308	3,121.74	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20170830AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU	08/30/2017	201700309	2,959.31	W
	20170830AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700310	692.11	W
	20170830AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700311	82.00	W
	20170830AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700312	2,959.31	W
	20170830AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700313	692.11	W
	20170830BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700314	77,774.97	W
	20170830BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700226	12,320.10	W
	20170830BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700315	11,367.75	W
	20170830BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700316	540.00	W
	20170830BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700226	12,320.10	W
	20170830BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700317	11,367.75	W
	20170830CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700226	39,690.07	W
	20170830CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700226	4,977.37	W
	20170830CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700226	743.80	W
	20170830CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700226	4,977.37	W
				Totals for 20170830		186,585.86	
			Totals for INTERNAL REVENUE SERVICE			372,169.60	
NCPERS GROUP LIFE IN	20170815AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS	08/30/2017	19604	8.00	R
	20170830AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS		19604	8.00	R
				Totals for 20170830		16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
STATE OF ILLINOIS DE	20170815AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	08/15/2017	201700207	1,799.40	W
	20170815BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700208	25,251.82	W
	20170815CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700182	14,396.63	W
				Totals for 20170815		41,447.85	
	20170830AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	08/30/2017	201700318	1,539.73	W
	20170830BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700319	25,250.03	W
	20170830CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700227	14,782.56	W
				Totals for 20170830		41,572.32	
			Totals for STATE OF ILLINOIS DEPT OF REV			83,020.17	
TEACHERS RETIREMENT	20170815BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	08/15/2017	201700183	13,520.77	W
	20170815BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700183	871.33	W
				Totals for 20170815		14,392.10	
	20170830BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	08/30/2017	201700228	13,392.80	W
	20170830BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700228	863.12	W
				Totals for 20170830		14,255.92	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for TEACHERS RETIREMENT SYSTEM			28,648.02	
TEXAS LIFE	20170815AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS	08/30/2017	19605	193.26	R
	20170815BD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		19605	2,238.98	R
	20170815CD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		19605	799.07	R
	20170830AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		19605	166.13	R
	20170830BD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		19605	2,238.98	R
	20170830CD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		19605	710.45	R
			Totals for 20170830			6,346.87	
			Totals for TEXAS LIFE			6,346.87	
THIS	20170815BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE	08/15/2017	201700184	1,772.74	W
	20170815BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700184	1,322.04	W
			Totals for 20170815			3,094.78	
	20170830BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE	08/30/2017	201700229	1,756.01	W
	20170830BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700229	1,309.52	W
			Totals for 20170830			3,065.53	
			Totals for THIS			6,160.31	
TRANSWORLD SYSTEMS I	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19574	225.26	R
			Totals for 20170815			225.26	
	20170830AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/30/2017	19599	225.27	R
			Totals for 20170830			225.27	
			Totals for TRANSWORLD SYSTEMS INC.			450.53	
TSA CONSULTING GROUP	20170815AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	08/15/2017	201700209	215.00	W
	20170815AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700210	250.00	W
	20170815AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201700211	225.00	W
	20170815AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700212	1,095.00	W
	20170815BD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700185	1,662.32	W
	20170815BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700213	18,816.07	W
	20170815CD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700185	5,575.00	W
			Totals for 20170815			27,838.39	
	20170830AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	08/30/2017	201700320	215.00	W
	20170830AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700321	250.00	W
	20170830AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201700322	225.00	W
	20170830AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700323	545.00	W
	20170830BD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700230	1,691.72	W
	20170830BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700324	18,816.07	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
TSA CONSULTING GROUP	20170830CD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA	08/30/2017	201700230	6,310.00	W
			Totals for 20170830			28,052.79	
			Totals for TSA CONSULTING GROUP			55,891.18	
U.S. DEPARTMENT OF E	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19575	92.82	R
			Totals for 20170815			92.82	
	20170830AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/30/2017	19600	92.82	R
			Totals for 20170830			92.82	
			Totals for U.S. DEPARTMENT OF EDUCATION			185.64	
UNITED STATES TREASU	20170815AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	08/15/2017	19576	80.00	R
			Totals for 08/15/2017			80.00	
			Totals for UNITED STATES TREASURY			80.00	
			Totals for checks			1,031,602.86	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	911,100.20	0.00	0.00	911,100.20
50	IMRF	120,502.66	0.00	0.00	120,502.66
*** Fund Summary Totals ***		1,031,602.86	0.00	0.00	1,031,602.86

********** End of report **********

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96A000 1010 0000 00 000000					
96A000 1011 0000 00 000000	CONSOLIDATED CASH		400.06		-400.06
96A000 1012 0000 00 000000	Trust Fund Cash	305,850.11	14,844.81	3,281.23	293,488.21
96A000 1025 0000 00 000000	NORRIS BROOKENS SAVINGS ACCT	2,074.34	400.00	6.00	1,680.34
96A000 1025 0000 00 001615	DISCRETIONARY TRUST SAVINGS	8,497.50			8,497.50
96A000 1025 0000 00 001620	LAWRENCE TRUST-CU SCHOOLS FDN	863,161.52			863,161.52
96A000 1025 0000 00 001625	MARY BLACKWELL TRUST SAVINGS	1,904.92			1,904.92
96A000 1025 0000 00 001917	SHAFFER TRUST SAVINGS	970.31			970.31
96A000 1025 0000 00 241907	AMAZON BOOK SALES-TEACHER CTR	697.28			697.28
96A000 1025 0000 00 521972	KING ACTIVITY FUND CHECKING	451.48		37.25	488.73
96A000 1800 0000 00 001615	TRUST CD	4,000.00			4,000.00
96A000 1800 0000 00 001621	VINCENT GREENE SCHOLARSHIP CD	100,000.00			100,000.00
96A000 1800 0000 00 001625	MARY BLACKWELL TRUST CD	1,500.00			1,500.00
96A000 1800 0000 00 001918	NORRIS BROOKENS TRUST CD	3,000.00			3,000.00
96A000 1800 0000 00 591822	BRAUN MEMORIAL SCHOLARSHIP CD	10,681.00			10,681.00
96A000 1800 0000 00 591980	JOSH GOTTHEIL MEMORIAL CD	1,900.00			1,900.00
96L000 4010 0000 00 000000	ENCUMBRANCE PY				
96L000 4020 0000 00 000000	ACCOUNTS PAYABLE		14,844.81	14,844.81	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-17,014.84			-17,014.84
96L000 4990 0000 00 001620	LAWRENCE FAMILY SCHOLARSHIPS	-863,161.52			-863,161.52
96L000 4990 0000 00 001621	VINCE O. GREENE SCHOLARSHIP	-100,000.00			-100,000.00
96L000 4990 0000 00 001625	MARY BLACKWELL MEMORIAL TRUST	-3,404.92			-3,404.92
96L000 4990 0000 00 001701	AIMSS	-0.08			-0.08
96L000 4990 0000 00 001711	UMS ACTIVITY PURCHASES				
96L000 4990 0000 00 001713	LEAGUE LOCKER EQUIPMENT	-5,190.56			-5,190.56
96L000 4990 0000 00 001716	ROTARY PROMOTE LITERACY	-53.28			-53.28
96L000 4990 0000 00 001718	COAT DRIVE (WARM CLOTHES)	-704.81			-704.81
96L000 4990 0000 00 001720	LYMAN B LARSON SCHOLARSHIP	-37.04			-37.04
96L000 4990 0000 00 001727	HS ACTIVITY FUND	9,044.60			9,044.60
96L000 4990 0000 00 001731	CARL SMITH MEMORIAL	-643.60			-643.60
96L000 4990 0000 00 001741	LEAGUE LOCKER FINE ARTS	-216.29			-216.29
96L000 4990 0000 00 001744	GEORGE GLADDING MEMORIAL	-125.06			-125.06
96L000 4990 0000 00 001746	ILLINOIS POWER GRANTS	-146.96			-146.96
96L000 4990 0000 00 001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13			-96.13
96L000 4990 0000 00 001749	DUCKEY BLACK MEMORIAL	-399.81			-399.81
96L000 4990 0000 00 001750	C-U FOUNDATION GRANTS	-5,136.57			-5,136.57
96L000 4990 0000 00 001751	TAYLOR THOMAS MEMORIAL	-3,916.23			-3,916.23
96L000 4990 0000 00 001756	TOYOTA NTNL SCIENCE TEACHERS	-14.01			-14.01
96L000 4990 0000 00 001757	TASHAWN WARREN TRUST FUND				
96L000 4990 0000 00 001760	CENTRAL OFFICE JOYS/CONCERNS	-72.24			-72.24
96L000 4990 0000 00 001761	DRAMA CLUB DONATIONS	734.62			734.62
96L000 4990 0000 00 001766	EXECUTIVE INTERNSHIP	-271.75			-271.75
96L000 4990 0000 00 001769	VIDONI/VAN DYKE EDCTNL GRANT				
96L000 4990 0000 00 001780	STAN RAHN MEMORIAL	-91.04			-91.04
96L000 4990 0000 00 001781	LUI FAMILY TRUST TP SCHOOL	-254.12			-254.12
96L000 4990 0000 00 001782	MICHAEL POLLOCK HISTORY SCHOLA	-8,310.00	50.00		-8,360.00
96L000 4990 0000 00 001784	U OF I CHANCELLAR(SHELLENBURG)	-136.55			-136.55
96L000 4990 0000 00 001789	SANKOFA	-109.72			-109.72
96L000 4990 0000 00 001805	FINE ARTS	-3,506.74		329.48	-3,177.26
96L000 4990 0000 00 001806	CUSF FINE ARTS-A. VALLANCE	-659.40			-659.40
96L000 4990 0000 00 001807	CUSF FINE ARTS-L. GJERDES	-1,092.25			-1,092.25
96L000 4990 0000 00 001808	CUSF FINE ARTS-C. MAURIZI	-721.65			-721.65
96L000 4990 0000 00 001809	CUSF FINE ARTS-M. TIPTON	-1,300.00			-1,300.00
96L000 4990 0000 00 001810	CUSF FINE ARTS-R. CLEVENGER	-2,029.75			-2,029.75
96L000 4990 0000 00 001855	MUSIC TO GROW ON	-2,995.09			-2,995.09
96L000 4990 0000 00 001875	ACCELERATED READING PROGRAM	-605.53			-605.53

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96L000 4990 0000 00 001878	ZAP THE CAPS	-126.76			-126.76
96L000 4990 0000 00 001879	USD LEE CHERAMY MEMORIAL FUND	-279.14			-279.14
96L000 4990 0000 00 001881	KRAFT GRANT YR AND PR	-8.63			-8.63
96L000 4990 0000 00 001890	ILL POWER BRIGHT IDEAS	-109.36			-109.36
96L000 4990 0000 00 001895	ELEMENTARY BAND TRUST	298.45			298.45
96L000 4990 0000 00 001898	LATINO SCHOLARSHIP	-550.18			-550.18
96L000 4990 0000 00 001901	CO POP/VENDING	-1,904.62		1,145.32	-759.30
96L000 4990 0000 00 001903	TREE FUND	-96.05			-96.05
96L000 4990 0000 00 001904	TRUST FUND CHECKING & SAVINGS	-100.00			-100.00
96L000 4990 0000 00 001905	TRUST FUND INTEREST	-2,804.56	46.07		-2,850.63
96L000 4990 0000 00 001912	SUPERINTENDENT SCHOLARSHIP	-100.00			-100.00
96L000 4990 0000 00 001913	PTA PTSA CULTURAL ARTS	-226.39			-226.39
96L000 4990 0000 00 001916	CO CELEBRATIONS	-97.30	2,075.00	1,389.95	-782.35
96L000 4990 0000 00 001917	SHAFFER TRUST	-970.31			-970.31
96L000 4990 0000 00 001918	NORRIS BROOKENS TRUST	-4,674.34	6.00		-4,680.34
96L000 4990 0000 00 001994	FINE ARTS CITY OF URBANA	12.42			12.42
96L000 4990 0000 00 001995	OPERATION COOL	-0.56			-0.56
96L000 4990 0000 00 001996	WILLE T SUMMERVILLE MEMORIAL	-10,010.00		3,000.00	-7,010.00
96L000 4990 0000 00 007890	SANKOFA FUNDS				
96L000 4990 0000 00 050000					
96L000 4990 0000 00 121771	WILCOX FUND	-47.12	437.57		-484.69
96L000 4990 0000 00 121775	SPEC ED GRANT	-2,095.09			-2,095.09
96L000 4990 0000 00 121783	SPEC ED PYRAMID CONSULTANTS	212.70			212.70
96L000 4990 0000 00 121791	PROJECT SPECS	-203.02			-203.02
96L000 4990 0000 00 121794	ASPIRES	-880.16			-880.16
96L000 4990 0000 00 121838	CU EARLY	-3,299.96			-3,299.96
96L000 4990 0000 00 121839	MODICA GRANT ILL STATE COUNCIL				
96L000 4990 0000 00 121840	SPEC ED ASSIST	-2,094.74			-2,094.74
96L000 4990 0000 00 121841	SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000 4990 0000 00 121842	SPEC ED KWANIS	-1,480.10			-1,480.10
96L000 4990 0000 00 121845	CASE VISION FOUNDATION	-6,728.62			-6,728.62
96L000 4990 0000 00 121852	TITLE I TRUST	-2,822.53			-2,822.53
96L000 4990 0000 00 241779	MENTORING PROGRAM	-476.66			-476.66
96L000 4990 0000 00 241796	CURRICULUM TRUST FUND	-1,059.23			-1,059.23
96L000 4990 0000 00 241798	KATHY CEARLOCK UMS SPLASH	-53,540.46			-53,540.46
96L000 4990 0000 00 241799	UHS 21ST CCLC	-4,120.94			-4,120.94
96L000 4990 0000 00 241907	TEACHER CENTER	-13,907.42	270.00		-14,137.42
96L000 4990 0000 00 241990	MIDWINTER CONFERENCE	-446.50			-446.50
96L000 4990 0000 00 241991	KAM BAM SR GRANT-S. GLEASON	-886.03		734.51	-151.52
96L000 4990 0000 00 241992	CAREER AWARENESS-K. SHERRICK	-592.94		212.94	-380.00
96L000 4990 0000 00 241993	CUSF ATTACH GRANT-J. LAGERSTAM				
96L000 4990 0000 00 291726	ADULT ED STAFF ACTIVITY	-111.12			-111.12
96L000 4990 0000 00 291795	UAE SCHOLARSHIPS/FACILITY UPGR				
96L000 4990 0000 00 291808	ADULT ED STUDENT ACTIVITY	-1,539.72	39.64	51.43	-1,579.36
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-14,050.14			-14,050.14
96L001 4990 0000 00 361835	ASCCP LEAL	-6,192.00			-6,192.00
96L001 4990 0000 00 511765	C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001 4990 0000 00 511774	PTA MINI GRANT ACCOUNT	-1,489.68			-1,489.68
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-6,224.76		26.56	-6,198.20
96L001 4990 0000 00 511871	KRANNERT YOUTH SERIES	-26.19			-26.19
96L001 4990 0000 00 511892	AID TO FAMILIES FUND	-123.64			-123.64
96L001 4990 0000 00 511921	LEAL LIBRARY	-2,700.13			-2,700.13
96L001 4990 0000 00 511922	MARY HART FUND	-4,394.94			-4,394.94
96L001 4990 0000 00 521772	LITERACY LIBRARY	-295.00			-295.00
96L003 4990 0000 00 531728	WILLIAMS PLAYGROUND EQUIP	-2,250.74			-2,250.74
96L003 4990 0000 00 531758	WILLIAMS FUND RAISER HAYDEL	-223.44			-223.44

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96L003 4990 0000 00 531777	URBANA FIREFIGHTERS				
96L003 4990 0000 00 531790	DR WILLIAMS EYE GLASSES	-109.55			-109.55
96L003 4990 0000 00 531889	IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003 4990 0000 00 531891	WILLIAMS 4TH/5TH FUNDRAISER	-51.93			-51.93
96L003 4990 0000 00 531897	RICHIE EASTINN'S BENEFIT				
96L003 4990 0000 00 531925	DR WILLIAMS LIBRARY	-657.85			-657.85
96L003 4990 0000 00 531927	DR WILLIAMS STUDENT COUNCIL	-3.72	81.83		-85.55
96L003 4990 0000 00 531928	DR WILLIAMS YEARBOOK				
96L003 4990 0000 00 531929	DR WILLIAMS SOCIAL FUND	-353.50			-353.50
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-4,176.07	50.00	1,377.96	-2,848.11
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-440.30			-440.30
96L003 4990 0000 00 531932	URBANA ARTS COMMISSION GRANT				
96L003 4990 0000 00 531933	DR WILLIAMS SCHOOL DEDICATION	-375.00			-375.00
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY	-750.00			-750.00
96L003 4990 0000 00 531935	DR WILLIAMS FINE ARTS EVENTS				
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY	-1,000.00			-1,000.00
96L004 4990 0000 00 541601	WILEY DRAMA	-99.67			-99.67
96L004 4990 0000 00 541602	FIFTH GRADE ACTIVITIES	-160.56			-160.56
96L004 4990 0000 00 541603	WILEY PROMETHEAN BOARDS	-5.00			-5.00
96L004 4990 0000 00 541604	WILEY PTA VOUCHERS	-524.25			-524.25
96L004 4990 0000 00 541605	WILEY ASCCP REPLACEMENT	-933.00			-933.00
96L004 4990 0000 00 541729	WILEY STUDENT COUNCIL	-207.41			-207.41
96L004 4990 0000 00 541797	WILEY OFFICE PICTURES	-3,309.00			-3,309.00
96L004 4990 0000 00 541798	WILEY INTERMEDIATE TCHRS ACCT	-66.29			-66.29
96L004 4990 0000 00 541803	WILEY TRUST	-2,761.73			-2,761.73
96L004 4990 0000 00 541821	WILEY SCHOOL SOCIAL FUND	-464.09		27.16	-436.93
96L004 4990 0000 00 541894	WILEY PRIMARY TRUST	-630.67			-630.67
96L004 4990 0000 00 541942	WILEY LIBRARY	-56.65			-56.65
96L006 4990 0000 00 561752	C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006 4990 0000 00 561918	PRESCHOOL TRUST	-19,202.08			-19,202.08
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-3,326.99			-3,326.99
96L006 4990 0000 00 561920	EC KWANIS CLUB	-294.17			-294.17
96L007 4990 0000 00 571721	MAURICE WILSON SCHLRSHP FUND	-1,241.76			-1,241.76
96L007 4990 0000 00 571806	USD #116/UEA-RACIAL JUSTICE	-82.68			-82.68
96L007 4990 0000 00 571860	YR KINDERGARTEN RM 5				
96L007 4990 0000 00 571861	YR KINDERGARTEN RM6				
96L007 4990 0000 00 571862		-0.57			-0.57
96L007 4990 0000 00 571876	YR KINDERGARTEN ROOM 124	-616.83			-616.83
96L007 4990 0000 00 571880	BILLEE SPOMER MEMORIAL BOOKS	-49.78			-49.78
96L007 4990 0000 00 571947	MARGARET DEES LIBRARY FINE	-1,419.06			-1,419.06
96L007 4990 0000 00 571949	MARGARETT DEES LIBRARY GIFTS	-1,117.45			-1,117.45
96L007 4990 0000 00 571950	YANKEE RIDGE POP FUND	-2,749.50			-2,749.50
96L007 4990 0000 00 571954	ONE-HUNDREDTH DAY	-129.05			-129.05
96L007 4990 0000 00 571955	YR PLAYGROUND	-151.24			-151.24
96L007 4990 0000 00 571956	YR PENCILS	-3,203.02			-3,203.02
96L007 4990 0000 00 571959	YR COMPUTER FUND	-128.43			-128.43
96L007 4990 0000 00 571960	CABOT FOUNDATION GIFT	-3,262.75			-3,262.75
96L007 4990 0000 00 571961	YR TREES	-257.87			-257.87
96L007 4990 0000 00 571962	PIPER BRITTON FUND	-1,582.15			-1,582.15
96L007 4990 0000 00 571963	H. NEWBERRY MEDICAL FUNDRAISER				
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-4,380.15			-4,380.15
96L008 4990 0000 00 581853	UMS JAMES W FRILLMAN MEMORIAL	-27.44			-27.44
96L008 4990 0000 00 581984	LANGUAGEEEXP COMP	-845.69			-845.69
96L008 4990 0000 00 581986	UMS PTA STUDENT WELFARE	-8.17			-8.17
96L008 4990 0000 00 581987	UMS PTA LEARNING DISABILITIES	-1,973.22			-1,973.22
96L009 4990 0000 00 591753	YOUNG ACHIEVERS HS				

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96L009 4990 0000 00 591817	UHS VOLLEYBALL TEAM				
96L009 4990 0000 00 591822	DR RAY AND ORENE BRAUN MEM	-11,208.48			-11,208.48
96L009 4990 0000 00 591823	UHS EVELYN BURNETT UNDERWOOD	-7,729.69	20.00	313.90	-7,435.79
96L009 4990 0000 00 591973	OPTI MRS NEEDY CHILF FUND HS	-151.21			-151.21
96L009 4990 0000 00 591974	U O I MOTHER CLUB	-180.51			-180.51
96L009 4990 0000 00 591975	JEAN ST CLAIR METZ MEMORIAL	-382.98			-382.98
96L009 4990 0000 00 591976	HS MUSIC				
96L009 4990 0000 00 591977	KENDA LAWLESS MEMORIAL	-181.46			-181.46
96L009 4990 0000 00 591978	SWIM TEAM				
96L009 4990 0000 00 591979	GREG CHEW THEATRE SCHOLARSHIP				
96L009 4990 0000 00 591980	JOSH GOTTHIEL CHARITABLE FUND	-4,535.42			-4,535.42
96L009 4990 0000 00 591992	LIU FAMILY TRUST HONORING KAY	-10,000.00			-10,000.00
96L009 4990 0000 00 591993	PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71
96L009 4990 0000 00 591994	RYAN BREEN MEMORIAL TRUST	-545.00			-545.00
96L010 4990 0000 00 521712	JAPAN TEACHER PROGRAM	-628.09			-628.09
96L010 4990 0000 00 521743	KING READING INCNTV PROGRAM	-83.05			-83.05
96L010 4990 0000 00 521764	KING STUDENT COUNCIL	-16.72			-16.72
96L010 4990 0000 00 521770	KING SOCIAL FUND		500.00		
96L010 4990 0000 00 521772	KING LITERACY LIBRARY	-153.84	240.00		-153.84
96L010 4990 0000 00 521782	KING SOCIAL WORKER FUND	-0.43			-0.43
96L010 4990 0000 00 521793	KING ENRICHMENT	-0.01			-0.01
96L010 4990 0000 00 521802	MLK TREES	-95.55			-95.55
96L010 4990 0000 00 521805	KING COURTYARD GRANT				
96L010 4990 0000 00 521809	ARTS IN SCHOOLS- GRANT CITY OF	-312.36			-312.36
96L010 4990 0000 00 521869	MULTICULTURAL PROGRAM	-21.75			-21.75
96L010 4990 0000 00 521896	SAFE RTES TO SCL KING MINEGRNT	-1,148.54			-1,148.54
96L010 4990 0000 00 521963	KING MEMORIAL	-915.15			-915.15
96L010 4990 0000 00 521965	KING KRANNERT PRIMARY				
96L010 4990 0000 00 521966	KING BOOKFAIR	-0.14			-0.14
96L010 4990 0000 00 521967	KING KRANNERT INTERMEDIATE	43.26			43.26
96L010 4990 0000 00 521968	KING SOCIAL FUND	-827.94	37.25		-865.19
96L010 4990 0000 00 521969	KING INTERMEDIATE FIELD TRIP	-314.29			-314.29
96L010 4990 0000 00 521970	KING AFTER SCHOOL PROGRAM	-4,338.79		4,537.13	198.34
96L010 4990 0000 00 521971	KING CLASSROOM	-4,006.67	36.02		-4,008.04
96L010 4990 0000 00 521972	KING SCHOOL ACTIVITY FUND				
96L011 4990 0000 00 551778	TP YEARBOOK	-51.19			-51.19
96L011 4990 0000 00 551786	TP LIBRARY FUND	-650.86			-650.86
96L011 4990 0000 00 551787	TP DISCRETIONARY FUND	-5,000.00			-5,000.00
96L011 4990 0000 00 551795	LOWES GRANT	-224.73			-224.73
96L011 4990 0000 00 551857	TP FIELD TRIPS	-944.70			-944.70
96L011 4990 0000 00 551931	THOMAS PAINE LIBRARY	-1,604.61			-1,604.61
96L011 4990 0000 00 551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.60			-6.60
96L011 4990 0000 00 551937	PRINCIPAL DISCRETIONARY FUND	-14,095.36	35.10	3,098.53	-10,996.83
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-222.97			-222.97
96Q000 7010 0000 00 000000			21,485.96	21,485.96	
Grand Asset Totals		1,304,688.46	15,644.87	3,324.48	1,291,569.75
Grand Liability Totals		-1,304,688.46	18,769.29	31,089.68	-1,291,569.75
Grand Equity Totals			21,485.96	21,485.96	
Grand Totals			55,900.12	55,900.12	

Number of Accounts: 216

********** End of report **********